

City of Freeport REGULAR COUNCIL MEETING AGENDA

October 28, 2021, 6:30 PM Council Chambers, Freeport City Hall

- 1. Meeting Called to Order
- 2. Invocation and Pledge of Allegiance
- 3. Recognition of Guests
- 4. Request for Placement on the City Council Agenda
- 5. Consent Agenda
 - a. Bills (TAB 1)
 - b. Regular Council Meeting Minutes October 12, 2021 (TAB 2)
- 6. Public Comment on Consent Agenda
- 7. Approval of Consent Agenda
- 8. Consideration of Additions/Deletions to Agenda
- 9. Approval of Agenda with Additions/Deletions
- 10. Staff Reports
 - a. Water
 - b. Sewer
 - c. Parks
 - 1. Westonwood Ranch Rodeo Usage
 - 2. Parks Update
 - 3. Pool Season Report
 - 4. Closing of Splash Pad
 - d. City Manager
 - e. City Clerk
 - f. Finance
 - g. Billing

- 1. November and December Disconnects
- h. Planning
- i. Legal
 - 1. Carr Annexation Second Reading
 - 2. Proposed Water and Sewer Capacity Fees and Rates First Reading
- j. Engineering
 - 1. Wastewater Package Plants binding agreement with property owner for effluent disposal (TAB 3)

11. Old Business

12. New Business

- a. Mayor Russ Barley
 - 1. 2022 Holiday Schedule (TAB 4)
- b. Councilman Hope
- c. Councilwoman Brannon
- d. Councilman Farris
- e. Councilman Martin
- f. Councilwoman Haffner

13. Public Comment

14. Adjournment

The City of Freeport may take action on any matter during this meeting, including items that are not set forth within this agenda.

In accordance with Section 286.26, Florida Statutes, persons with disabilities needing special accommodations to participate in this meeting should contact the City Clerk's office at 850-835-2822 by 5:00 p.m. on the day prior to the meeting.

No verbatim record by a certified court reporter is made of these proceedings. Accordingly, any person who may seek to appeal any decision involving the matters noticed herein will be responsible for making a verbatim record of the testimony and evidence at these proceedings upon which any appeal is to be based (see Section 286.0105, Florida Statutes).

CITY OF FREEPORT Print Invoice Edit Report for Batch: 16169

Page 1 of 15 USER: JOYCE

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Description	2046	H & T CONTRACTORS, LLC	Invoice: 2	2021092021	SYSTEM REPAI	R	PO#: 2343		
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Line Description		Due Date: 10.20.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
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373	Inv Date: 09.01.2021		205.00- Payment:		Name:	ICE FOW. 0		
			0.00 Amt Paid:	0.00				
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1	CREDIT AGAINST SEPTEMBER INVO	Qty	0.00	Expensed 205.00-	#400#		Outside Labor &	
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	*** TOTAL ***		0.00	205.00-				
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593	CRC DATA TECHNOLOGIES	Investor: C	D DED MELANTE	CDEDIT DED ME	TANTE 10/6/	21 00# 0		
393			36.00- Payment:		Name:	21 FO#. 0		
			0.00 Amt Paid:	0.00				
	Disc Date: 09.01.2021 D:			0.00 2	Addr.			
Line			0.00 Pd Date:	W	T = ln #	Account		1,5
1	Description CREDIT PER MELANIE 10/6/21	0.00	Liquidate 0.00	Expensed 36.00-	#400#		Outside Labor &	F
1	CREDIT PER MELANIE 10/6/21	0.00	0.00	36.00-		001-510-43130	Outside Labor &	

	*** TOTAL ***		0.00	36.00-				
2046	II S III GONIEDA GEODO II G	T	001000201	EOD WARED LIN	E DEDATE	DO#+ 2274		
2046	H & T CONTRACTORS, LLC					PO#: 2374		
	Inv Date: 09.23.2021				Name:			
		Retain:		0.00	Addr:			
	Disc Date: 09.23.2021 D:	1	0.00 Pd Date:			<u> </u>		_
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	WATER LINE REPAIR EAST OF JW	н 1.00	1,740.00	1,740.00		410-533-44620	System Maint &	
	*** TOTAL ***		1,740.00	1,740.00				
0005			0.01			TO !!		
2305			001			PO#: 0		
	Inv Date: 10.04.2021				Name:			
		Retain:		0.00	Addr:			
	Disc Date: 10.04.2021 D:	1	0.00 Pd Date:					_
Line	Description	Qty			Job#	Account		F
1	BEGINNING OF THE CONTRACT, F	IR 0.00	0.00	7,000.00		001-510-43130	Outside Labor &	
	*** TOTAL ***		0.00	7,000.00				
13	SUNSHINE STATE ONE-CALL OF F					NER PO#: 0		
		Inv Amt:	188.20 Payment:		Name:			
		Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.30.2021 D:		0.00 Pd Date:	_		<u> </u>		_
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	SEWER - CALL BEFORE YOU DIG	0.00	0.00	188.20		420-535-44100	Telephone Expen	
	*** TOTAL ***		0.00	188.20				
13	SUNSHINE STATE ONE-CALL OF F			CALL BEFORE Y		rer po#: 0		
		Inv Amt:	139.45 Payment:		Name:			
		Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.30.2021 D:	iscount:	0.00 Pd Date:			_		
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	WATER - CALL BEFORE YOU DIG	0.00	0.00	139.45		410-533-44100	Telephone Expen	

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Vendor	Name							
					-			
	*** TOTAL ***		0.00	139.45				
1939	FIRST FLORIDA BANK		NTERCONT.MIAMI.083		LATION FEE	PO#: 0		
	Inv Date: 08.31.2021	Inv Amt:	152.55 Payment:		Name:			
	Due Date: 09.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.31.2021	Discount:	0.00 Pd Date:		1			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	HOTEL CANCELLATION FEE - 1	LATIL 0.00	0.00	152.55		001-515-44000	PLANNING - TRAV	
					-			
	*** TOTAL ***		0.00	152.55				
1020	EIDGE ELODIDA DANK	Turning D	DODDOY 000001	MONTHLI V DENE	WAL BOD DDO	DDOX DO# 0		
1939	FIRST FLORIDA BANK		ROPBOX.090821			PBOX PO#: 0		
	Inv Date: 09.08.2021		125.00 Payment:		Name:			
	Due Date: 10.08.2021	Retain:	0.00 Amt Paid:		Adar:			
T :	Disc Date: 09.08.2021	1	0.00 Pd Date:		т.ъ.	3		
Line 1	Description MONTHLY RENEWAL FOR DROPBO	OX 0.00	Liquidate 0.00	Expensed 125.00	#dou	Account	Office Supplies	FA
1	MONIALI KENEWAL FOR DROPE	0.00	0.00	125.00		001-310-43100	Office Supplies	
	*** TOTAL ***		0.00	125.00	-			
	IOTAL		0.00	123.00				
1939	FIRST FLORIDA BANK	Invoice: A	DOBE.091721	ADORE FOR DI.	ANNING & CI	TV CLER PO#: 0		
1000			101.94 Payment:		Name:	II CHERTON O		
	Due Date: 10.17.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 09.17.2021		0.00 Pd Date:		riddi -			
Line	Description	Qty	Liquidate	Expensed	.Tob#	Account		FA
1	ADOBE FOR PLANNING & CITY		0.00	101.94	00211	_	Office Supplies	
-	imobe for financine a citi	0.00			_	001 310 13100	OTTIOC DUPPTION	
	*** TOTAL ***		0.00	101.94				
1939	FIRST FLORIDA BANK	Invoice: A	CROBAT.092321	ACROBAT PRO	- FINANCE	PO#: 0		
	Inv Date: 09.23.2021		14.99 Payment:		Name:			
	Due Date: 10.23.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 09.23.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	ACROBAT PRO FOR FINANCE	0.00	0.00	14.99		001-513-45100	FINANCE - OFFIC	
					-			
	*** TOTAL ***		0.00	14.99				
1939	FIRST FLORIDA BANK	Invoice: L	OGMEIN.092521	REMOTE MEETI	NG SERVICE	- FINAL PO#: 0		
	Inv Date: 09.25.2021	Inv Amt:	24.48 Payment:	0	Name:			
	Due Date: 10.25.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.25.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	LOGMEIN - MEETING SERVICE	- SH 0.00	0.00	24.48	•	001-510-45410	Membership Fees	
					-			
	*** TOTAL ***		0.00	24.48				
1939	FIRST FLORIDA BANK	Invoice: D	IGIUM.092921	MONTHLY - TE	LEPHONE SYS	TEM PO#: 0		
	Inv Date: 09.29.2021	Inv Amt:	1,088.05 Payment:	0	Name:			
	Due Date: 10.29.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.29.2021	Discount:	0.00 Pd Date:		_			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	MONTHLY CHARGE FOR TELEPHO	ONE S 0.00	0.00	1,088.05		001-510-44100	Telephone Expen	
					-			
	*** TOTAL ***		0.00	1,088.05				

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Vendor	Name							
1939	FIRST FLORIDA BANK	Invoice: 0	FFICEOFWATERPROGRAM	COURSE FOR CA	ALEB	PO#: 2317		
	Inv Date: 09.08.2021	Inv Amt:	162.00 Payment:	0	Name:			
	Due Date: 10.08.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.08.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	TRAINING COURSE FOR CALEB	PER 1.00	162.00	162.00		410-533-45500	Training	
	*** TOTAL ***		162.00	162.00				
1939	FIRST FLORIDA BANK					PO#: 2328		
	Inv Date: 09.15.2021		95.23 Payment:		Name:			
	Due Date: 10.15.2021				Addr:			
Tino	Disc Date: 09.15.2021				Tob#	Aggount		FA
Line 1	Description OSHA MANUAL FOR SEWER PER	STAC 1.00	Liquidate 95.23	Expensed 95.23	#400	Account 420-535-45500	Training	FΑ
1	OSHA MANUAL FOR SEWER PER	51AC 1.00	95.25	95.23		420-535-45500	Training	
	*** TOTAL ***		95.23	95.23				
	1011111		75.25	23.23				
1939	FIRST FLORIDA BANK	Invoice: M	YFLORIDACOUNTY.0919	RECORDING FE	ES - WALTON	CLERK PO#: 2369		
	Inv Date: 09.17.2021		45.54 Payment:		Name:			
	Due Date: 10.17.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.17.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	RECORDING OF DEED LIEN PER	R LAU 1.00	45.54	45.54	•	001-519-43130	BILLING - OUTSI	
					-			
	*** TOTAL ***		45.54	45.54				
129	FREEPORT AUTO PARTS	Invoice: 5	6565	PARTS FOR WAY	TER	PO#: 2327		
	Inv Date: 09.13.2021	Inv Amt:	104.50 Payment:		Name:			
	Due Date: 10.13.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.13.2021	Discount:			ı			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	PARTS FOR WATER PER CALEB	1.00	104.50	104.50		410-533-44610	Vehicle & Equip	
	*** "0"		104.50	104 50	-			
	*** TOTAL ***		104.50	104.50				
129	FREEPORT AUTO PARTS	Invoice: 5	7160	PARTS FOR WAT	TED	PO#: 2373		
129	Inv Date: 09.19.2021		463.00 Payment:			PO#. 2373		
	Due Date: 10.19.2021		0.00 Amt Paid:					
	Disc Date: 09.19.2021		0.00 Pd Date:		11441			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	PARTS FOR WATER PER LARRY		463.00	463.00			Vehicle & Equip	
					-			
	*** TOTAL ***		463.00	463.00				
129	FREEPORT AUTO PARTS	Invoice: 5	6227	PARTS FOR SE	WER	PO#: 2310		
	Inv Date: 09.02.2021	Inv Amt:	108.50 Payment:	0	Name:			
	Due Date: 10.02.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.02.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	PARTS FOR SEWER PER STACY	1.00	109.00	108.50		420-535-44610	Vehicle & Equip	
					-			
	*** TOTAL ***		109.00	108.50				
129	FREEPORT AUTO PARTS			PARTS FOR SEV		PO#: 0		
	Inv Date: 09.02.2021		124.76 Payment:		Name:			
	Due Date: 10.02.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			

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Vendor	Name	Diament.	0.00 Pd Pater					
- ·	Disc Date: 09.02.2021		0.00 Pd Date:		- 1 "	1		T
Line	Description	Qty	Liquidate	Expensed	#dot#	Account	rrabitally or my its	FA
1	PARTS FOR SEWER	0.00	0.00	124.76		420-535-44610	Vehicle & Equip	
	*** TOTAL ***			124.76				
	""" IOIAL """		0.00	124.70				
129	EDEEDODE AITO DADEC	Invoice: 5	6638	DETIIDMED DADT	C EOD CEME	D DO# 2220		
129	FREEPORT AUTO PARTS Inv Date: 09.15.2021				Name:	R PO#: 2330		
	Due Date: 10.15.2021		17.49- Payment:					
				0.00	Addi.			
Line	Disc Date: 09.15.2021			Ermongod	Tob#	Account		FA
1	Description PAQRTS FOR SEWER PER STACY		Liquidate 17.49-	Expensed 17.49-			Vehicle & Equip	PΑ
1	PAQRIS FOR SEWER PER STACE	1.00	17.49-	17.49-		420-535-44610	venicie & Equip	
	*** TOTAL ***		17.49-	17.49-				
	""" IOIAL """		17.49-	17.49-				
129	FREEPORT AUTO PARTS	Invoice: E	6621	DARTS FOR SER	IFD	PO#: 2330		
129	Inv Date: 09.30.2021					FO#: 2330		
	Due Date: 10.30.2021		-					
	Disc Date: 09.30.2021			0.00	Addi.			
Line	Description	Qty	Liquidate	Expensed	.Tob#	Account		FA
1	PAQRTS FOR SEWER PER STACY		53.97	53.97	ООДП		Vehicle & Equip	1 2 2 3
_	INGRED TOR DEWER TER DIRECT	0.00				120 333 11010	venicie a ndarb	
	*** TOTAL ***		53.97	53.97				
	TOTAL		33.37	33.77				
129	FREEPORT AUTO PARTS	Invoice: 5	6856	PART FOR SEWE	IR	PO#: 0		
127	Inv Date: 09.30.2021					10# 0		
			0.00 Amt Paid:					
	Disc Date: 09.30.2021				riddi -			
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	SEWER PART	0.00	0.00	0.77	00011		Vehicle & Equip	11
							1.1	
	*** TOTAL ***		0.00	0.77				
129	FREEPORT AUTO PARTS	Invoice: 5	6350	PARTS FOR PAR	RKS	PO#: 2315		
	Inv Date: 09.08.2021	Inv Amt:	100.41 Payment:	0	Name:			
	Due Date: 10.08.2021		-					
	Disc Date: 09.08.2021	Discount:	0.00 Pd Date:					
Line	Description			Expensed	Job#	Account		FA
1	PARTS FOR GATOR PER RED	1.00	100.41	100.41	I.	001-572-44610	Vehicle & Equip	
	*** TOTAL ***		100.41	100.41				
129	FREEPORT AUTO PARTS	Invoice: 5	6635	parts for par	ks	PO#: 2332		
	Inv Date: 09.15.2021	Inv Amt:	62.69 Payment:	0	Name:			
	Due Date: 10.15.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.15.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	PARTS FOR PARKS PER RED	1.00	63.69	62.69	,	001-572-44610	Vehicle & Equip	
	*** TOTAL ***		63.69	62.69				
2220	QUADIENT FINANCE USA INC	Invoice: 0	92921	POSTAGE FOR S	SEPT 2021	PO#: 0		
	Inv Date: 09.29.2021	Inv Amt:	199.35 Payment:	0	Name:			
	Due Date: 10.29.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.29.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	POSTAGE FOR SEPT 2021	0.00	0.00	199.35		001-519-44200	BILLING - POSTA	

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					/Sorted by. III				
Vendor	Name								
						-			
	*** TOTAL ***			0.00	199.35				
19	The Water Spigot, Inc.					SIS REC'D	7/14/21 PO#: 0		
	Inv Date: 09.29.2021	Inv Amt:		Payment:		Name:			
	Due Date: 10.29.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.29.2021	Discount:	1	Pd Date:		1			
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	SLUDGE ANALYSIS REC'D 7/14/	21 0.00		0.00	260.00		420-535-43135	Outside Lab Ser	
	*** TOTAL ***			0.00		-			
	""" IOIAL """			0.00	260.00				
1657	EXXON	Invoice:	09 30 21		FILEL FOR CIT	Y VEHICLE:	S 9/21 PO#: 0		
1007		Inv Amt:		Payment:		Name:	3721 1011 0		
		Retain:		Amt Paid:					
	Disc Date: 09.30.2021			Pd Date:	0.00	11441			
Line	Description	Qty	1	quidate	Expensed	Job#	Account		FA
1	PARKS - FUEL SEPT 2021	0.00		0.00	242.44		001-572-45210	Gas & Oil	-
2	WATER - FUEL SEPT 2021	0.00		0.00	2,184.85		410-533-45210	Gas & Oil	
3	NORTH BAY - FUEL SEPT 2021	0.00		0.00	171.14		412-534-45210		
4	SEWER - FUEL SEPT 2021	0.00		0.00	4,633.28		420-535-45210		
						-			
	*** TOTAL ***			0.00	7,231.71				
108	DEFUNIAK HERALD BREEZE	Invoice:	00030848		NOTICE OF IN	TENT - OR	DINANCE PO#: 0		
	Inv Date: 09.30.2021	Inv Amt:	173.25	Payment:	0	Name:			
	Due Date: 10.30.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.30.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	NOTICE OF INTENT TO ENACT O	RDI 0.00		0.00	173.25		001-510-44960	Legal Advertisi	
						-			
	*** TOTAL ***			0.00	173.25				
2078	·						EPT 2021 PO#: 0		
	Inv Date: 09.30.2021		•	Payment:		Name:			
		Retain:		Amt Paid:		Addr:			
T :		Discount:	1	Pd Date:		T = 1= H	Account		
Line 1	Description UTILTY BILL MAILING SEPT 20	Qty 21 0.00	L	quidate 0.00	Expensed 3,027.01	#dou		BILLING - POSTA	FA
Τ.	OTIBLE BIBL MAIBING SEPT 20	21 0.00		0.00	3,027.01	_	001-319-44200	BILLING - FOSIA	
	*** TOTAL ***			0.00	3,027.01				
	101111			0.00	3,027.01				
2174	LIBERTY PARTNERS OF TALLAH	ASSE Invoice: 1	FRE202110		MONTHLY FLA	CONSULTIN	G SVCS PO#: 0		
	Inv Date: 09.30.2021			Payment:		Name:			
	Due Date: 10.30.2021			Amt Paid:					
	Disc Date: 09.30.2021	Discount:		Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	MONTHLY FLORIDA CONSULTING	SER 0.00		0.00	5,000.00	-	001-510-43130	Outside Labor &	
						-			
	*** TOTAL ***			0.00	5,000.00				
128	FRANK'S CASH & CARRY	Invoice:	2109-22735	50	BULBS FOR CI	TY HALL	PO#: 2306		
	Inv Date: 09.01.2021	Inv Amt:	28.74	Payment:	0	Name:			
	Due Date: 10.01.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.01.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	LIGHTBULBS FOR DISPLAY CASE	AT 1.00		28.74	28.74		001-510-44600	Bldg Maint & Fu	

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Line I Line I Line I Line I	Inv Date: 09.13.2021 Due Date: 10.13.2021 Disc Date: 09.13.2021 Description LIBRARY CEILING TILES PER (*** TOTAL *** FRANK'S CASH & CARRY	Inv Amt: Retain: Discount: Qty GARY 1.00 Invoice: 08 Inv Amt: Retain:	75.98 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment:	0.00 Expensed 75.98 75.98 WATER - INVO:	Name: Addr: Job#		Bldg Maint & Fu	FA
Line I 1 I 128 Line I 1 v	FRANK'S CASH & CARRY Inv Date: 09.13.2021 Due Date: 10.13.2021 Disc Date: 09.13.2021 Description LIBRARY CEILING TILES PER OF STANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Inv Amt: Retain: Discount: Qty GARY 1.00 Invoice: 08 Inv Amt: Retain: Discount:	75.98 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	PARTS FOR ADI 0 0.00 Expensed 75.98 75.98 WATER - INVO:	Name: Addr: Job#	Account 001-510-44600	Bldg Maint & Fu	
Line I 1 I 128 Line I 1 v	FRANK'S CASH & CARRY Inv Date: 09.13.2021 Due Date: 10.13.2021 Disc Date: 09.13.2021 Description LIBRARY CEILING TILES PER OF STANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Inv Amt: Retain: Discount: Qty GARY 1.00 Invoice: 08 Inv Amt: Retain: Discount:	75.98 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	PARTS FOR ADI 0 0.00 Expensed 75.98 75.98 WATER - INVO:	Name: Addr: Job#	Account 001-510-44600	Bldg Maint & Fu	
Line I 1 I 128 Line I 1 v	Inv Date: 09.13.2021 Due Date: 10.13.2021 Disc Date: 09.13.2021 Description LIBRARY CEILING TILES PER (*** TOTAL *** FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Inv Amt: Retain: Discount: Qty GARY 1.00 Invoice: 08 Inv Amt: Retain: Discount:	75.98 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	0 0.00 Expensed 75.98 75.98 WATER - INVO:	Name: Addr: Job#	Account 001-510-44600	Bldg Maint & Fu	
Line I 1 I Line I 1 I	Inv Date: 09.13.2021 Due Date: 10.13.2021 Disc Date: 09.13.2021 Description LIBRARY CEILING TILES PER (*** TOTAL *** FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Inv Amt: Retain: Discount: Qty GARY 1.00 Invoice: 08 Inv Amt: Retain: Discount:	75.98 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	0 0.00 Expensed 75.98 75.98 WATER - INVO:	Name: Addr: Job#	Account 001-510-44600	Bldg Maint & Fu	
1 I 128 Line I 1 V	Due Date: 10.13.2021 Disc Date: 09.13.2021 Description LIBRARY CEILING TILES PER O *** TOTAL *** FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Retain: Discount: Qty GARY 1.00 Invoice: 08 Inv Amt: Retain: Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	0.00 Expensed 75.98 75.98 WATER - INVO:	Addr: Job#	001-510-44600	Bldg Maint & Fu	
1 I 128 Line I 1 v	Disc Date: 09.13.2021 Description LIBRARY CEILING TILES PER (*** TOTAL *** FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Discount: Qty GARY 1.00 Invoice: 08 Inv Amt: Retain: Discount:	0.00 Pd Date: Liquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	75.98 75.98 WATER - INVO:	Job#	001-510-44600	Bldg Maint & Fu	
1 I 128 Line I 1 v	Description LIBRARY CEILING TILES PER (*** TOTAL *** FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Qty GARY 1.00 Invoice: 08 Inv Amt: Retain: Discount:	Tiquidate 75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	75.98 75.98 WATER - INVO		001-510-44600	Bldg Maint & Fu	
1 I 128 Line I 1 V	*** TOTAL *** FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021	Invoice: 08 Inv Amt: Retain: Discount:	75.98 75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	75.98 75.98 WATER - INVO:		001-510-44600	Bldg Maint & Fu	
Line I	*** TOTAL *** FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Invoice: 08 Inv Amt: Retain: Discount:	75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	75.98 WATER - INVO:	ICES THRU		Bidg Maint & Fu	
Line I	FRANK'S CASH & CARRY Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Inv Amt: Retain: Discount:	75.98 3.26.TO.9.01.2021 286.88 Payment: 0.00 Amt Paid:	75.98 WATER - INVO	CES THRU			
Line I	Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Inv Amt: Retain: Discount:	286.88 Payment: 0.00 Amt Paid:	0	ICES THRU			
Line I	Inv Date: 09.01.2021 Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Inv Amt: Retain: Discount:	286.88 Payment: 0.00 Amt Paid:	0	CES THRU			
1 0	Due Date: 10.01.2021 Disc Date: 09.01.2021 Description	Retain: Discount:	0.00 Amt Paid:			9/01/21 PO#: 0		
1 0	Disc Date: 09.01.2021 Description	Discount:			Name:			
1 0	Description		0 00 59 50+		Addr:			
1 7		Qty	o.oo ra Date:		1			
	WATER - INVOICES THRU 9/01		Liquidate	Expensed	Job#	Account		F
100		/21 0.00	0.00	286.88		410-533-45200	Operating Suppl	
100	*** TOTAL ***		0.00	286.88				
1.00	TOTAL		0.00	200.00				
128	FRANK'S CASH & CARRY	Invoice: SI	EWER.THRU.90721	SEWER INVOICE	ES THRU 9/	07/21 PO#: 0		
	Inv Date: 09.07.2021	Inv Amt:	14.68 Payment:	0	Name:			
	Due Date: 10.07.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.07.2021	Discount:	0.00 Pd Date:					
Line I	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1 5	SEWER INVOICES THRU 9/07/2	1 0.00	0.00	14.68	•	420-535-45200	Operating Suppl	
	*** TOTAL ***		0.00	14.68				
128	FRANK'S CASH & CARRY	Invoice: PA	ARKS.THRU.083121	PARKS INVOICE	ES THRU 8/	31/21 PO#: 0		
	Inv Date: 08.31.2021	Inv Amt:	169.78 Payment:	0	Name:			
	Due Date: 09.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.31.2021	Discount:	0.00 Pd Date:					
Line I	Description	Qty	Liquidate	Expensed	Job#	Account		F.P.
1 I	PARKS INVOICES THRU 8/31/2	1 0.00	0.00	169.78		001-572-45200	Operating Suppl	
	*** TOTAL ***		0.00	169.78				
128	FRANK'S CASH & CARRY	Invoice: 23	109-236773	PARTS FOR WAT	ΓER	PO#: 2325		
	Inv Date: 09.25.2021	Inv Amt:	21.98 Payment:	0	Name:			
	Due Date: 10.25.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.25.2021	Discount:	0.00 Pd Date:					
Line I	Description	Qty	Liquidate	Expensed	Job#	Account		F.P.
1 I	PARTS FOR WATER PER GARY	1.00	21.98	21.98		410-533-45200	Operating Suppl	
	*** TOTAL ***		21.98	21.98				
1.00	EDANK I G. CZ CY. C. CZ CY.	T	100 220562	DADEG SOS	nep.	DOI! - 0222		
128	FRANK'S CASH & CARRY			PARTS FOR WAT		PO#: 2333		
	Inv Date: 09.25.2021		84.93 Payment:		Name:			
	Due Date: 10.25.2021	Retain:			Addr:			
	Disc Date: 09.25.2021		0.00 Pd Date:		- 1 "	1		
	Description	Qty	Liquidate	Expensed	Job#	Account		FA
	PARTS FOR WATER PER CALEB	1.00	125.00	84.93		410-533-45200	Operating Suppl	
1 1								

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Vendor	Name						
128	FRANK'S CASH & CARRY	Invoice: 2	L09-244575	PARTS FOR WAT	ΓER	PO#: 2346	
	Inv Date: 09.25.2021	Inv Amt:	167.76 Payment:	0	Name:		
	Due Date: 10.25.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER CALEB	1.00	180.00	167.76		410-533-45200 Operating Suppl	
	*** TOTAL ***		180.00	167.76			
	101112		100.00	107.70			
128	FRANK'S CASH & CARRY	Invoice: 2	L09-245788	PARTS FOR WAT	ΓER	PO#: 2346	
	Inv Date: 09.25.2021	Inv Amt:	2.39 Payment:	0	Name:		
	Due Date: 10.25.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR WATER PER CALEB	0.00	0.00	2.39		410-533-45200 Operating Suppl	
	*** TOTAL ***		0.00	2.39			
128	FRANK'S CASH & CARRY	Invoice: 2	109-235065	PARTS FOR SEV	VER.	PO#: 2322	
	Inv Date: 09.25.2021	Inv Amt:	26.98 Payment:	0	Name:		
	Due Date: 10.25.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 09.25.2021	Discount:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS TO REPAIR PUMP FOR S	SWERE 1.00	26.98	26.98		420-535-44620 System Maint &	
	*** TOTAL ***		26.98	26.98			
128	FRANK'S CASH & CARRY	Invoice: 2	109-240130	PARTS FOR SEV	VER	PO#: 2331	
	Inv Date: 09.25.2021		29.94 Payment:				
	Due Date: 10.25.2021		0.00 Amt Paid:				
	Disc Date: 09.25.2021		0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	PARTS FOR SEWER PER STACY		32.00	29.94		420-535-45200 Operating Suppl	
	*** TOTAL ***		32.00	29.94			
128	FRANK'S CASH & CARRY	Invoide: 2	100-221065	DARTE FOR DAI	ove	PO#: 2312	
120	Inv Date: 09.25.2021					1011. 2312	
	Due Date: 10.25.2021		0.00 Amt Paid:				
	Disc Date: 09.25.2021		0.00 Pd Date:		11001		
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	SUPPLIES FOR PARKS PER TRA		55.08	55.08		001-572-45200 Operating Suppl	
						1 5 11	
	*** TOTAL ***		55.08	55.08			
128	FRANK'S CASH & CARRY	Investor 2	100 222410	DADEC FOR DAT	arc	PO#: 2318	
120	Inv Date: 09.25.2021		17.98 Payment:			FO#. 2310	
	Due Date: 10.25.2021		0.00 Amt Paid:				
	Disc Date: 09.25.2021		0.00 And Paid:		Addi.		
Line	Description	Qty	Liquidate	Expensed	.Tob#	Account	FA
1	PARTS FOR PARKS PER RED	1.00	17.98	17.98	0 0.0π	001-572-45200 Operating Suppl	FA
_	LIMID FOR FARING PER RED	1.00	17.90	17.96		oor 5.2 15200 Operating Suppr	
	*** TOTAL ***		17.98	17.98			
100	EDANULG CACU C CACA	#	100 224612	DADEG SOS SOS	21/4	DOH: 0300	
128	FRANK'S CASH & CARRY		L09-234012			PO#: 2320	
	Inv Date: 09.25.2021						
	Due Date: 10.25.2021	Retain:	0.00 Amt Paid:	0.00	Addr:		

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Vendor	Name		/ Periou. 09.30.2021					
10000	Disc Date: 09.25.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F
1	PARTS FOR PARKS PER TRAVIS		45.98	45.98		001-572-45200	Operating Suppl	_
					-			
	*** TOTAL ***		45.98	45.98				
128	FRANK'S CASH & CARRY	Invoice: 2	109-234677	PARTS FOR PA	RKS	PO#: 2321		
	Inv Date: 09.25.2021	Inv Amt:	5.34 Payment:	0	Name:			
	Due Date: 10.25.2021	Retain:			Addr:			
	Disc Date: 09.25.2021	Discount:						
Line	Description		Liquidate	Expensed	Job#	Account		F.
1	PARTS FOR PARKS PER RED	1.00	4.98	5.34			Operating Suppl	
							J	
	*** TOTAL ***		4.98	5.34				
	101112		1.70	3.31				
128	FRANK'S CASH & CARRY	Invoice: 2	109-236221	CLEANING SUP	PLIES FOR	PARKS PO#: 2326		
			51.98 Payment:		Name:			
	Due Date: 10.25.2021							
	Disc Date: 09.25.2021							
Line	Description		Liquidate		.Tob#	Account		F
1	CLEANER FOR POOL EQUIPMENT		51.98	51.98	•		Operating Suppl	
_	CDDINGR TOR TOOL DOOL MAN	1110				001 372 13200	operating buppi	
	*** TOTAL ***		51.98	51.98				
	IOIAL		31.90	31.90				
128	FRANK'S CASH & CARRY	Invoide: 2	109-240528	DADEC DADEC		PO#: 2336		
120	Inv Date: 10.07.2021					FO#: 2330		
	Due Date: 11.06.2021		0.00 Amt Paid:		Addr.			
T 1	Disc Date: 10.07.2021	1			7 - 1- 11	3		
Line	Description		Liquidate		#QOU	Account	0	F
1	PARKS PARTS	1.00	81.25	81.25		001-5/2-45200	Operating Suppl	
					-			
	*** TOTAL ***		81.25	81.25				
100		-	100 040104			TO!!: 0240		
128	FRANK'S CASH & CARRY					PO#: 2340		
	Inv Date: 09.25.2021				Name:			
			0.00 Amt Paid:		Addr:			
	Disc Date: 09.25.2021				1	1		_
Line	Description		Liquidate		Job#	Account		F
1	PARTS FOR PARKS PER TRAVIS	1.00	26.97	26.97		001-572-45200	Operating Suppl	
					-			
	*** TOTAL ***		26.97	26.97				
1868	CREST WHOLESALE SUPPLY					PO#: 2379		
	Inv Date: 09.27.2021		250.14 Payment:		Name:			
	Due Date: 10.27.2021		0.00 Amt Paid:		Addr:			
	Disc Date: 09.27.2021	Discount:	<u> </u>					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F.
1	PARTS FOR PARKS PER RED	1.00	250.14	250.14		001-572-45200	Operating Suppl	
					-			
	*** TOTAL ***		250.14	250.14				
30	UTILITY SUPPLY OF AMERICA	Invoice: 7	34407	SUPPLIES FOR	WATER	PO#: 2348		
	Inv Date: 09.21.2021	Inv Amt:	144.90 Payment:	0	Name:			
	Due Date: 10.21.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.21.2021	Discount:	0.00 Pd Date:					
			o.oo la bacc					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		F

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Vendor	Name				7001104 271 111				
vendor	Name								
	*** TOTAL ***			144.90	144.90				
30	UTILITY SUPPLY OF AMERICA	Invoice:	734224		SUPPLIES FOR	WATER	PO#: 2348		
	Inv Date: 09.21.2021	Inv Amt:	322.09	Payment:	0	Name:			
	Due Date: 10.21.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.21.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	SAMPLING SUPPLIES FOR WATE	R PE 0.00		322.09	322.09		410-533-45200	Operating Suppl	
	*** TOTAL ***			322.09	322.09				
1972					SUPPLIES FOR	WATER	PO#: 2261		
	Inv Date: 08.31.2021			=		Name:			
	Due Date: 09.30.2021					Addr:			
	Disc Date: 08.31.2021		1			1-1"	12 .		
Line	Description OF CHARGEDIA DE	Qty		lquidate	Expensed	#dou	Account	O	FA
1	COMPLETION OF QUARTERLY PU	RCHA 1.00		,370.13	36,026.33		410-533-45200	Operating Suppl	
	*** TOTAL ***			,370.13	36,026.33	-			
1812	FERGUSON WATERWORKS	Invoice:	1403183		PARTS FOR SE	WER	PO#: 0		
	Inv Date: 09.03.2021	Inv Amt:	366.36	Payment:	0	Name:			
	Due Date: 10.03.2021	Retain:				Addr:			
	Disc Date: 09.03.2021	Discount:	0.00	Pd Date:		1			
Line	Description	Qty	Li	.quidate	Expensed	Job#	Account		FA
1	PARTS FOR SEWER	0.00		0.00	366.36		420-535-45200	Operating Suppl	
	*** TOTAL ***			0.00	366.36	-			
1812	FERGUSON WATERWORKS	Invoice:	1405459-43	3738	SEWER PARTS		PO#: 2347		
	Inv Date: 09.22.2021	Inv Amt:	101.63	Payment:	0	Name:			
					0.00	Addr:			
	Disc Date: 09.22.2021	Discount:	1						
Line	Description	Qty	1	quidate	Expensed	Job#	Account		FA
1	PARTS FOR SEWER PER STACY	1.00		101.63	101.63		420-535-45200	Operating Suppl	
	*** TOTAL ***			101.63	101.63	-			
1812	FERGUSON WATERWORKS	Invoice:	1406303-43	3738	PARTS FOR SE	WER	PO#: 2363		
	Inv Date: 09.29.2021	Inv Amt:	269.38	Payment:	0	Name:			
	Due Date: 10.29.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.29.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	lquidate	Expensed	Job#	Account		FA
1	PARTS TO EXPAND LINES FOR	SEWE 1.00		269.38	269.38		420-535-44620	System Maint &	
	*** TOTAL ***			269.38	269.38	-			
1812	FERGUSON WATERWORKS	Invoice:	1406419-43	3738	PARTS FOR SE	WER	PO#: 2363		
	Inv Date: 09.29.2021	Inv Amt:	130.68	Payment:	0	Name:			
	Due Date: 10.29.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.29.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	PARTS TO EXPAND LINES FOR	SEWE 0.00		130.68	130.68		420-535-44620	System Maint &	
	*** TOTAL ***			130.68	130.68	-			

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Vendor	Name							
1812	FERGUSON WATERWORKS	Invoice: 1	406518-43738	PARTS FOR SE	WER	PO#: 2363		
	Inv Date: 09.29.2021		385.80 Payment:		Name:			
	Due Date: 10.29.2021	Retain:	0.00 Amt Paid:		Addr:			
	Disc Date: 09.29.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	PARTS TO EXPAND LINES FOR	SEWE 0.00	131.73	385.80		420-535-44620	System Maint &	
	*** TOTAL ***		131.73	385.80				
2205	MARGARET GAY	Invoice: 3	RD.QTR.2021	MILEAGE 3RD	QTR 2021	PO#: 0		
	Inv Date: 09.30.2021	Inv Amt:	15.68 Payment:	0	Name:			
	Due Date: 10.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.30.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	MILEAGE 3RD QTR 2021	0.00	0.00	15.68		001-515-44000	PLANNING - TRAV	
	*** TOTAL ***		0.00	15.68				
265	SAMANTHA GRAVES	Invoice: 3	RD.QTR.2021	MILEAGE/EXPE	NSES Q3 20)21 PO#: 0		
	Inv Date: 09.30.2021	Inv Amt:	73.77 Payment:	0	Name:			
	Due Date: 10.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.30.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	MILEAGE 3RD QTR 2021	0.00	0.00	9.57		001-515-44000	PLANNING - TRAV	
2	STORAGE BOXES FOR PLANNING	G OFF 0.00	0.00	64.20		001-515-45100	PLANNING - OFFI	
	*** TOTAL ***		0.00	73.77				
F 4.0	DDG GWDW TWG	Tu	06007	DIDEG FOR HI		DO# 0250		
548	·	Invoice: 1		PARTS FOR WA		PO#: 2372		
	Inv Date: 09.30.2021	Inv Amt:	372.43 Payment:	0	Name:			
	10 00 0001		-	0.00	- 11			
	Due Date: 10.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
T. C	Disc Date: 09.30.2021	Discount:	0.00 Amt Paid: 0.00 Pd Date:			.		
Line	Disc Date: 09.30.2021 Description	Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate	Expensed		Account	Operating Cum	FA
Line	Disc Date: 09.30.2021	Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00	Expensed	Job#		Operating Suppl	FA
	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY	Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00	Expensed 372.43	Job#		Operating Suppl	FA
	Disc Date: 09.30.2021 Description	Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00	Expensed	Job#		Operating Suppl	FA
1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL ***	Discount: Qty 1.00	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00	Expensed 372.43	Job#	410-533-45200	Operating Suppl	FA
	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS	Discount: Qty 1.00 Invoice: 1	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00	Expensed 372.43 372.43 SUPPLIES FOR	Job#		Operating Suppl	FA
1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00 397446-93 711.24 Payment:	Expensed 372.43 372.43 SUPPLIES FOR	Job# WATER Name:	410-533-45200	Operating Suppl	FA
1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00 397446-93 711.24 Payment: 0.00 Amt Paid:	Expensed 372.43 372.43 SUPPLIES FOR	Job# WATER Name:	410-533-45200	Operating Suppl	FA
1812	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 339.446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date:	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00	Job# WATER Name:	410-533-45200 PO#: 0	Operating Suppl	
1 1812 Line	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed	Job# WATER Name:	410-533-45200 PO#: 0		FA FA
1812	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 339.446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date:	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00	Job# WATER Name: Addr:	410-533-45200 PO#: 0	Operating Suppl Operating Suppl	
1 1812 Line	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24	Job# WATER Name: Addr:	410-533-45200 PO#: 0		
1 1812 Line	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24	Job# WATER Name: Addr:	410-533-45200 PO#: 0		
1 1812 Line 1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL ***	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.000.00	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24	Job# WATER Name: Addr:	410-533-45200 PO#: 0 Account 410-533-45200	Operating Suppl	
1 1812 Line	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00	Expensed	Job# WATER Name: Addr: Job#	410-533-45200 PO#: 0	Operating Suppl	
1 1812 Line 1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 403646-93 300.12 Payment:	Expensed	Job# WATER Name: Addr: Job#	410-533-45200 PO#: 0 Account 410-533-45200	Operating Suppl	
1 1812 Line 1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Retain:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 339.446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 403646-93 300.12 Payment: 0.00 Amt Paid:	Expensed	Job# WATER Name: Addr: Job#	410-533-45200 PO#: 0 Account 410-533-45200	Operating Suppl	
1 1812 Line 1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Discount:	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.000.00 403646-93 300.12 Payment: 0.00 Amt Paid: 0.00 Pd Date:	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24	Job# WATER Name: Addr: Job# FER Name: Addr:	410-533-45200 PO#: 0 Account 410-533-45200	Operating Suppl	
1 1812 Line 1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Discount: Qty Qty Qty	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 339.446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 403646-93 300.12 Payment: 0.00 Amt Paid:	Expensed	Job# WATER Name: Addr: Job# FER Name: Addr:	410-533-45200 PO#: 0 Account 410-533-45200 PO#: 2314	Operating Suppl	FA
1 1812 Line 1 1812	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Due Date: 09.08.2021 Disc Date: 09.08.2021 Disc Date: 09.08.2021 Description	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Discount: Qty Qty Qty	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00 0.00 403646-93 300.12 Payment: 0.00 Amt Paid: 0.00 Amt Paid: 0.00 Pd Date: Liquidate	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24 PARTS FOR WA' 0 0.00	Job# WATER Name: Addr: Job# FER Name: Addr:	410-533-45200 PO#: 0 Account 410-533-45200 PO#: 2314	Operating Suppl	FA
1812 Line 1 1812	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Due Date: 09.08.2021 Disc Date: 09.08.2021 Disc Date: 09.08.2021 Description	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Discount: Qty Qty Qty	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.003339.00 397446-93 711.24 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 0.00000 403646-93 300.12 Payment: 0.00 Amt Paid: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 300.12	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24 PARTS FOR WA'0 0.00 Expensed 300.12	Job# WATER Name: Addr: Job# FER Name: Addr:	410-533-45200 PO#: 0 Account 410-533-45200 PO#: 2314	Operating Suppl	FA
1812 Line 1 1812	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Due Date: 09.08.2021 Disc Date: 09.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER PER JOS	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Discount: Qty Qty Qty	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 339.00 339.00 3406-93 711.24 Payment: 0.00 Amt Paid: 0.00 0.00 403646-93 300.12 Payment: 0.00 Amt Paid: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 300.12 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 300.12	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24 PARTS FOR WA' 0 0.00 Expensed 300.12	Job# WATER Name: Addr: Job# FER Name: Addr:	410-533-45200 PO#: 0 Account 410-533-45200 PO#: 2314	Operating Suppl	FA
1 1812 Line 1 1812	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER PER JOS *** TOTAL ***	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 1.00	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 339.00 339.00 3406-93 711.24 Payment: 0.00 Amt Paid: 0.00 0.00 403646-93 300.12 Payment: 0.00 Amt Paid: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 300.12 Payment: 0.00 Amt Paid: 0.00 Pd Date: Liquidate 300.12	Expensed 372.43 372.43 SUPPLIES FOR 0 0.00 Expensed 711.24 PARTS FOR WA' 0 0.00 Expensed 300.12	Job# WATER Name: Addr: Job# FER Name: Addr:	410-533-45200 PO#: 0 Account 410-533-45200 PO#: 2314	Operating Suppl Operating Suppl	FA
1 1812 Line 1 1812 Line 1	Disc Date: 09.30.2021 Description PARTS FOR WATER PER LARRY *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER *** TOTAL *** FERGUSON WATERWORKS Inv Date: 09.08.2021 Due Date: 10.08.2021 Due Date: 10.08.2021 Disc Date: 09.08.2021 Disc Date: 09.08.2021 Description SUPPLIES FOR WATER PER JOS *** TOTAL ***	Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 0.00 Invoice: 1 Inv Amt: Retain: Discount: Qty 1.00 Invoice: 1 Inv Amt: Retain: Discount: Qty Invoice: 1	0.00 Amt Paid: 0.00 Pd Date: Liquidate 339.00 339.00 339.00 339.00 339.00 397446-93 711.24 Payment: 0.00 Pd Date: Liquidate 0.00	Expensed	Job# WATER Name: Addr: Job# FER Name: Addr:	PO#: 0 Account 410-533-45200 PO#: 2314 Account 410-533-45200	Operating Suppl Operating Suppl	FA

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** 4	N		1 01104. 00.00.2021	, , ,				
Vendor	Name Due Date: 10.09.2021	Dotoin:	0.00 Amt Paid:	0.00	7 ddw:			
					Addr.			
T 2	Disc Date: 09.09.2021		0.00 Pd Date:		7 - 1- 11			
Line 1	Description SUPPLIES FOR WATER PER JOS	Qty SH 0.00	Liquidate 37.80	Expensed 37.80	JOD#	Account	Onemating Cumpl	FA
Τ.	SUPPLIES FOR WAIER PER UO	o.00	37.80	37.80		410-533-45200	Operating Suppl	
	*** TOTAL ***		37.80	37.80				
82	B & M TIRE CENTER	Invoice: 61	L788	WHEEL AND TI	RE	PO#: 2335		
	Inv Date: 09.16.2021	Inv Amt:	130.71 Payment:	0	Name:			
	Due Date: 10.16.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.16.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	WHEEL AND TIRE	1.00	130.71	130.71		420-535-44610	Vehicle & Equip	
					-			
	*** TOTAL ***		130.71	130.71				
1083	COMMUNITY COFFEE COMPANY					PO#: 0		
	Inv Date: 09.03.2021		96.60 Payment:		Name:			
	Due Date: 10.03.2021		0.00 Amt Paid:		Addr:			
	Disc Date: 09.03.2021	1	0.00 Pd Date:		1	1		
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	COFFEE SERVICE - SEWER	0.00	0.00	96.60		420-535-45100	Office Supplies	
	*** "0"				_			
	*** TOTAL ***		0.00	96.60				
639	TRIANGLE CHEVROLET	Invoice: 16	5189	TIRES FOR SE	WER	PO#: 2376		
033	Inv Date: 09.29.2021		47.31 Payment:		Name:	ΙΟΨ. 2570		
	Due Date: 10.29.2021		0.00 Amt Paid:					
	Disc Date: 09.29.2021		0.00 And Faid: 0.00 Pd Date:		Addi.			
Line	Description	Qty	Liquidate		Job#	Account		FA
1	TIRE REPAIR FOR SEWER PER		47.31	47.31			Vehicle & Equip	
					_		1 1	
	*** TOTAL ***		47.31	47.31				
1109	ADVANCE AUTO PARTS	Invoice: 84	152126338008	PARTS FOR SE	WER	PO#: 2342		
	Inv Date: 09.20.2021				Name:			
	Due Date: 10.20.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.20.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	LIGHTS FOR SEWER TRUCK	1.00	35.00	16.79		420-535-44610	Vehicle & Equip	
					_			
	*** TOTAL ***		35.00	16.79				
281	WALTON COUNTY BOARD OF	Transian: 00	221 DICC	AUGUCT 2021	DICODETTON	IADV TAV DOH. O		
201	Inv Date: 09.28.2021		5,317.82 Payment:		Name:	MARI TAX PO#. U		
	Due Date: 10.28.2021	Retain:	0.00 Amt Paid:					
	Disc Date: 09.28.2021		0.00 And Paid: 0.00 Pd Date:		Addi.			
Line	Description	Qty	Liquidate	Expensed	.Tob#	Account		FA
1	AUGUST 2021 DISCRETIONARY		0.00	295,317.82			Transfer Discre	
_	nodobi 2021 bibekbilowaki	7777				001 301 13000	Transfer Dibere	
	*** TOTAL ***		0.00	295,317.82				
2301	EMERGENCY STANDBY POWER,	LLC Invoice: 10	01317467	LABOR FOR SE	WER	PO#: 2341		
	Inv Date: 09.30.2021	Inv Amt:	828.07 Payment:	0	Name:			
	Due Date: 10.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.30.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA

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Vendor	Name				
1	LABOR FOR MAINTENANCE FOR SEWE	1.00	790.09	828.07	420-535-44620 System Maint &
	*** TOTAL ***		790.09	828.07	
	*** GRAND TOTALS ***		51,040.89	384,322.66	0.00 DISCOUNTS

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Account Number	Description Description	Debits	Credits	Other	
001-20200	Accounts Payable	856.00	325,897.29-	0.00	
001-24100	Encumbrance Reserve	848.72	0.00	0.00	
001-24300	Encumbrances	0.00	848.72-	0.00	
001-510-43130	Outside Labor & Services	13,395.00	856.00-	0.00	
001-510-44100	Telephone Expense	1,088.05	0.00	0.00	
001-510-44600	Bldg Maint & Furniture	104.72	0.00	0.00	
001-510-44600	Bldg Maint & Furniture	0.00	0.00	104.72	ENC LIQ
001-510-44960	Legal Advertising	173.25	0.00	0.00	
001-510-45100	Office Supplies	226.94	0.00	0.00	
001-510-45410	Membership Fees	24.48	0.00	0.00	
001-513-45100	FINANCE - OFFICE SUPPLIES	14.99	0.00	0.00	
001-515-44000	PLANNING - TRAVEL EXPENSE	177.80	0.00	0.00	
001-515-44600	Planning - Bldg Maint. & Furni	10,928.10	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	64.20	0.00	0.00	
001-519-43130	BILLING - OUTSIDE LABOR & SVC	45.54	0.00	0.00	
001-519-43130	BILLING - OUTSIDE LABOR & SVC	0.00	0.00	45.54	ENC LIO
001-519-44200	BILLING - POSTAGE	3,226.36	0.00	0.00	
001-572-44610	Vehicle & Equip Maint	163.10	0.00	0.00	
001-572-44610	Vehicle & Equip Maint	0.00	0.00	164.10	ENC LIQ
001-572-45200	Operating Supplies & Mat	704.50	0.00	0.00	21.0 212
001-572-45200	Operating Supplies & Mat	0.00	0.00	534.36	ENC LIQ
001-572-45210	Gas & Oil	242.44	0.00	0.00	21.0 212
001-581-49000	Transfer Discreationary Tax	295,317.82	0.00	0.00	
001 301 49000					-
	FUND TOTALS	327,602.01	327,602.01-	848.72	
410-20200	Accounts Payable	0.00	51,218.08-	0.00	
410-24100	Encumbrance Reserve	48,255.95	0.00	0.00	
410-24300	Encumbrances	0.00	48,255.95-	0.00	
410-533-44100	Telephone Expense	139.45	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	567.50	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	0.00	0.00	567.50	ENC LIQ
410-533-44620	System Maint & Repairs	9,685.43	0.00	0.00	
410-533-44620	System Maint & Repairs	0.00	0.00	9,685.43	ENC LIQ
410-533-45200	Operating Supplies & Mat	38,478.85	0.00	0.00	
410-533-45200	Operating Supplies & Mat	0.00	0.00	37,841.02	ENC LIQ
410-533-45210	Gas & Oil	2,184.85	0.00	0.00	
410-533-45500	Training	162.00	0.00	0.00	
410-533-45500	Training	0.00	0.00	162.00	ENC LIQ
	FUND TOTALS	99,474.03	99,474.03-	48,255.95	-
410 00000	Para ata Parabila	0.00	171 14	0.00	
412-20200 412-534-45210	Accounts Payable Gas & Oil	0.00 171.14	171.14- 0.00	0.00	
412-334-43210					-
	FUND TOTALS	171.14	171.14-	0.00	
420-20200	Accounts Payable	17.49	7,909.64-	0.00	
420-24100	Encumbrance Reserve	1,953.71	17.49-	0.00	
420-24300	Encumbrances	17.49	1,953.71-	0.00	
420-535-43135	Outside Lab Services	260.00	0.00	0.00	
420-535-44100	Telephone Expense	188.20	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	482.81	17.49-	0.00	
420-535-44610	Vehicle & Equip Maint	0.00	0.00	358.50	ENC LIQ
420-535-44620	System Maint & Repairs	1,640.91	0.00	0.00	
420-535-44620	System Maint & Repairs	0.00	0.00	1,348.86	ENC LIQ
420-535-45100	Office Supplies	96.60	0.00	0.00	

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Account Number	Description	Debits	Credits	Other	
420-535-45200	Operating Supplies & Mat	512.61	0.00	0.00	•
420-535-45200	Operating Supplies & Mat	0.00	0.00	133.63	ENC LIQ
420-535-45210	Gas & Oil	4,633.28	0.00	0.00	
420-535-45500	Training	95.23	0.00	0.00	
420-535-45500	Training	0.00	0.00	95.23	ENC LIQ
	FUND TOTALS	9,898.33	9,898.33-	1,936.22	
	GRAND TOTALS	437,145.51	437,145.51-	51,040.89	

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	1	Saton: 10170	, i silou.	. 0.01.2021	/Sorted By: Inp	Jac Ordel			
Vendor	Name		0011400		MONTENTAL	AIDED DESCRIPTION	MARIE DOUG		
78	AQUA PRODUCTS				MONTHLY CYLII		- WATE PO#: 0		
	Inv Date: 10.01.2021			Payment:		Name:			
		Retain:				Addr:			
Time	Disc Date: 10.01.2021			Pd Date:		T = 1= #	7		E 2
Line	Description	Qty	111	.quidate	Expensed	#400	Account	0	FA
1	MONTHLY CYLINDER RENTAL -	WATE 0.00		0.00	150.00		410-533-45200	Operating Suppl	
	*** TOTAL ***			0.00	150.00	-			
	""" IOIAL """			0.00	150.00				
78	AQUA PRODUCTS	Invoice: 2	0011475		MONTHLY CYLII	NDED DENEAT	CEME DO# · 0		
70	Inv Date: 10.01.2021			Payment:		Name:	- SEWE FOH. U		
	Due Date: 10.31.2021								
	Disc Date: 10.01.2021			Pd Date:		Addi.			
Line	Description	Qty		quidate	Expensed	Tob#	Account		FA
1	MONTHLY CYLINDER RENTAL -		111	0.00	80.00	0.00#		Operating Suppl	FA
Τ.	MONTHEI CILINDER RENTAL -	SEWE 0.00			80.00	_	420-333-43200	Operacing Suppr	
	*** TOTAL ***			0.00	80.00				
	TOTAL			0.00	00.00				
2149	GREEN AIR CONTROLS	Invoice: 2	0125		A/C CEDVICE (CALL MEETING	POOM DO#: 2200		
2149	Inv Date: 09.24.2021					Name:	KOOM PO#: 2390		
	Due Date: 10.24.2021			=					
	Disc Date: 09.24.2021			Pd Date:		Addi.			
Line	Description	Qty		quidate	Expensed	Tob#	Account		FA
1	SERVICE CALL FOR A/C AT C			148.50	148.50	0 OD#		Outside Labor &	FA
_	DERVICE CALL FOR A/C AI C	111 11 1.00			140.50		001 310 43130	Outside Labor &	
	*** TOTAL ***			148.50	148.50				
	1011112			110.00	110.50				
593	CRC DATA TECHNOLOGIES	Invoice: I	121780		AGREEMENT AND	TI.I.ARV SERV	TCES PO#: 0		
333	Inv Date: 10.01.2021					Name:	1010 10#1 0		
	Due Date: 10.31.2021	Retain:		Amt Paid:					
	Disc Date: 10.01.2021			Pd Date:		naar -			
Line	Description	Qty		quidate	Expensed	.Tob#	Account		FA
1	AGREEMENT FOR ANCILLARY S			0.00	1,125.00	00211		Outside Labor &	
-		211,120 0.00				_	001 010 10100	odobide zazor d	
	*** TOTAL ***			0.00	1,125.00				
	1011112			0.00	1,123.00				
593	CRC DATA TECHNOLOGIES	Invoice: I	121876		REVANANCE BAG	CKUP SERVICE	PO#: 0		
	Inv Date: 10.01.2021								
	Due Date: 10.31.2021			Amt Paid:					
	Disc Date: 10.01.2021			Pd Date:					
Line	Description	Qty		.quidate	Expensed	Job#	Account		FA
1	REVANANCE BACKUP & RECOVE			0.00	270.00		001-510-43130	Outside Labor &	
	*** TOTAL ***			0.00	270.00				
2197	ESCRIBE SOFTWARE LTD	Invoice: U	S-1039		RENEWAL 11/1	/21 - 10/31/	/22 PO#: 0		
	Inv Date: 10.01.2021								
	Due Date: 10.31.2021								
	Disc Date: 10.01.2021			Pd Date:					
Line	Description	Qty		quidate	Expensed	Job#	Account		FA
1	ESCRIBE LICENSES & RENEWA			0.00	7,875.00			Office Supplies	
	*** TOTAL ***			0.00	7,875.00				
	- ·				, 2 . 2 . 3 0				
2072	UNITI FIBER	Invoice: 2	47495		FIBER OPTICS	OCTOBER 202	1 PO#: 0		
- -	Inv Date: 10.01.2021					Name:	- " -		
	Due Date: 10.31.2021								
	240 2400- 10.31.2021	recourit.	0.00	inc raid.	0.00				

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Vendor	Name		7 Feriou: 10.07.2021 73	yp			
VOLUGE	Disc Date: 10.01.2021 Discour	nt:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	ADMIN - FIBER OPTICS OCTOBER 2	0.00	0.00	365.00		001-510-44100 Telep	hone Expen
2	WATER - FIBER OPTICS OCTOBER 2	0.00	0.00	285.00		410-533-44100 Telep	hone Expen
	*** TOTAL ***		0.00	650.00			
42	WALTON CO. SHERIFF'S OFFICE Inv	voice: 00	CTOBER2021	OCT 2021 INMA	TE WORK CF	REW PO#: 0	
	Inv Date: 10.01.2021 Inv Ar	nt: 4	4,914.34 Payment: 0	ı	Name:		
	Due Date: 10.31.2021 Retain	in:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 10.01.2021 Discour	nt:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	STREETS - OCT 2021 INMATE WORK	0.00	0.00	3,685.75		001-541-43130 Outsi	de Labor &
2	PARKS - OCT 2021 INMATE WORK C	0.00	0.00	1,228.59		001-572-43130 Outsid	de Labor &
	*** TOTAL ***		0.00	4,914.34			
2286	COASTAL BLUE HOLDINGS, LLC Inv	voice: 45	583	SUPPLIES FOR	STREETS	PO#: 2350	
	Inv Date: 10.04.2021 Inv Ar	nt: 1	1,079.25 Payment: 0	ı	Name:		
	Due Date: 11.03.2021 Retain	in:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 10.04.2021 Discour	nt:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REPLACEMENT OF DEAD PLANTS	1.00	1,079.25	1,079.25		001-541-44960 FDOT	Beautifica
	*** TOTAL ***		1,079.25	1,079.25			
1973	CROSSROADS PUBLISHING, LLC Inv	roigo: 10	2006	DAVEECT AD CT	עזגיי ייסיסטי	AMERICA PO#: 0	
1973	Inv Date: 10.04.2021 Inv Ar		380.00 Payment: 0		Name:	AMERICA PO#. U	
	Due Date: 11.03.2021 Retai		0.00 Amt Paid:				
	Disc Date: 10.04.2021 Discour		0.00 And Paid:	0.00	Addi •		
Line	Description	Qty	Liquidate	Expensed	Tob#	Account	FA
1	BAYFEST AD STREET TALK AMERICA	0.00	0.00	380.00	000#	001-510-44930 Festi	
1	DATFEST AD STREET TABLE AMERICA	0.00				001 310 44930 Feaci	vai/Evenc
	*** TOTAL ***		0.00	380.00			
2047	NORTHWEST FLORIDA LEAGUE OF CIInv	voice: 20	022-243	NWFLC MEMBERS	HIP DUES 2	2022 PO#: 0	
			200.00 Payment: 0		Name:		
	Due Date: 10.31.2021 Retai		0.00 Amt Paid:				
	Disc Date: 10.01.2021 Discour	nt:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	NWFLC MEMBERSHIP DUES 2021-202	0.00	0.00	200.00		001-510-45410 Member	
	*** TOTAL ***		0.00	200.00			
2152					DRIVEWAY	REPAIR PO#: 0	
	Inv Date: 10.04.2021 Inv Ar	nt: 2	2,500.00 Payment: 0	l	Name:		
	Due Date: 11.03.2021 Retain	in:	0.00 Amt Paid:	0.00	Addr:		
	Disc Date: 10.04.2021 Discour	nt:	0.00 Pd Date:				
Line	Description	Qty	Liquidate	Expensed	Job#	Account	FA
1	REIMBURSE FOR DRIVEWAY REPAIR	0.00	0.00	2,500.00		410-533-44620 System	m Maint &
	*** TOTAL ***		0.00	2,500.00			
	*** GRAND TOTALS ***		1,227.75	19,372.09		0.00 DISCOUNTS	

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Account Number	Description	Debits	Credits	Other	
001-20200	Accounts Payable	0.00	16,357.09-	0.00	
001-24100	Encumbrance Reserve	1,227.75	0.00	0.00	
001-24300	Encumbrances	0.00	1,227.75-	0.00	
001-510-43130	Outside Labor & Services	1,543.50	0.00	0.00	
001-510-43130	Outside Labor & Services	0.00	0.00	148.50	ENC LIQ
001-510-44100	Telephone Expense	365.00	0.00	0.00	
001-510-44930	Festival/Event Expense	380.00	0.00	0.00	
001-510-45100	Office Supplies	7,875.00	0.00	0.00	
001-510-45410	Membership Fees	200.00	0.00	0.00	
001-541-43130	Outside Labor & Services	3,685.75	0.00	0.00	
001-541-44960	FDOT Beautification Grant	1,079.25	0.00	0.00	
001-541-44960	FDOT Beautification Grant	0.00	0.00	1,079.25	ENC LIQ
001-572-43130	Outside Labor & Services	1,228.59	0.00	0.00	
	FUND TOTALS	17,584.84	17,584.84-	1,227.75	
410-20200	Accounts Payable	0.00	2,935.00-	0.00	
410-533-44100	Telephone Expense	285.00	0.00	0.00	
410-533-44620	System Maint & Repairs	2,500.00	0.00	0.00	
410-533-45200	Operating Supplies & Mat	150.00	0.00	0.00	
	FUND TOTALS	2,935.00	2,935.00-	0.00	
420-20200	Accounts Payable	0.00	80.00-	0.00	
420-535-45200	Operating Supplies & Mat	80.00	0.00	0.00	
	FUND TOTALS	80.00	80.00-	0.00	
	GRAND TOTALS	20,599.84	20,599.84-	1,227.75	

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	Name								
1650	NWFL C STORES INC IV	Invoice: 2	20181		FUEL FOR ERN	IE / ADMIN	PO#: 0		
	Inv Date: 09.07.2021	Inv Amt:	108.45	Payment:	0	Name:			
	Due Date: 10.07.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.07.2021	Discount:	0.00	Pd Date:			_		
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	FUEL FOR ERNIE / ADMIN	0.00		0.00	108.45		001-510-45210	Gas & Oil	
	the moman the				100.45				
	*** TOTAL ***			0.00	108.45				
1650	NWFL C STORES INC IV	Invoice: 2	20197		FUEL FOR SEWE	≅R	PO#: 0		
	Inv Date: 09.14.2021			Payment:					
	Due Date: 10.14.2021	Retain:		Amt Paid:		Addr:			
	Disc Date: 09.14.2021			Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	FUEL FOR SEWER DEPT	0.00		0.00	81.84		420-535-45210	Gas & Oil	
	*** TOTAL ***			0.00	81.84				
16	TERMINIX PEST CONTROL	Invoice: 4	112536336		PEST CONTROL	- SEWER	PO#: 0		
	Inv Date: 09.27.2021	Inv Amt:	69.00	Payment:	0	Name:			
	Due Date: 10.27.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.27.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	PEST CONTROL - SEWER	0.00		0.00	69.00		420-535-44600	Bldg Maint & Fu	
	*** TOTAL ***			0.00	69.00				
16	TERMINIX PEST CONTROL	Invoice: 4	112683789		PEST CONTROL	- WATER	PO#: 0		
	Inv Date: 09.21.2021	Inv Amt:	94.00	Payment:	0	Name:			
	Due Date: 10.21.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.21.2021	Discount:	0.00	Pd Date:					
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	PEST CONTROL - WATER	0.00		0.00	94.00		410-533-44600	Bldg Maint & Fu	
	*** TOTAL ***			0.00	94.00				
1.6							TO!!		
16	TERMINIX PEST CONTROL				PEST CONTROL		PO#: 0		
	Inv Date: 09.07.2021				0				
	Due Date: 10.07.2021	Retain:		Amt Paid:	0.00	Addr:			
	Disc Date: 09.07.2021	Discount:		Pd Date:		1	1		1
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		FA
1	PEST CONTROL - PLANNING	0.00		0.00	84.00		001-515-44600	PLANNING - BLDG	
	ttt momar ttt			0.00	04.00				
	*** TOTAL ***			0.00	84.00				
16	TERMINIX PEST CONTROL	Invoice: 4	112685833		SDODTS HEDIT	PACE BLOUNT	r, CITY PO#: 0		
10	Inv Date: 09.24.2021	Invoice.		Payment:		Name:	i, CIII PO#. U		
		Retain:		Amt Paid:	0.00				
	Due Date: 10.24.2021 Disc Date: 09.24.2021	Discount:	0.00		0.00	Addi.			
Line	Description	1		Pd Date:	Expensed	√lob#	Account		FA
1	PEST CONTROL - SPORTS COME	Qty PLEX 0.00	TI	0.00	224.00	0 OD#	_	Bldg Maint & Fu	
2				0.00					
4	PEST CONTROL - CITY HALL PEST CONTROL - HERITAGE MU	0.00 USEUM 0.00		0.00	97.00 94.00		001-510-44630	Bldg Maint & Fu Heritage Museum	
2	FEGI CONINOL - REKLIAGE MU			0.00			001-010-44030	TICLICAME MUSEUM	
3									
3 4	PEST CONTROL - BLOUNT HOUS			0.00	104.00			Blount House Op	

Inv Date: 09.01.2021

Inv Amt:

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Vendor	Name								
91	CHELCO	Invoice:	SEPTEMBER	. 2021	CITY POWER B	ILLS SEPT 202	21 PO#: 0		
	Inv Date: 10.04.2021	Inv Amt:	23,377.70	Payment:	0	Name: CHELCO	1		
	Due Date: 11.03.2021	Retain:	0.00	Amt Paid:	0.00	Addr: PO BOX	512		
	Disc Date: 10.04.2021	Discount:	0.00	Pd Date:		: DEFUNI	AK SPRINGS FL 3	32435-0512	
			_				1		
Line	Description	Qty	1	.quidate	Expensed	Job#	Account		F.
1	ADMIN - ELECTRICITY	0.00		0.00	1,037.18		001-510-44300		
2	PLANNING - ELECTRICITY	0.00		0.00	209.55			PLANNING - UTIL	
3	STREETS - ELECTRICITY	0.00		0.00	2,950.09		001-541-44300		
4	PARKS & REC - ELECTRICITY	0.00		0.00	2,960.17		001-572-44300		
5	WATER- ELECTRICITY	0.00		0.00	6,918.00		410-533-44300		
6	SEWER- ELECTRICITY	0.00		0.00	9,302.71	_	420-535-44300	Utilities	
	*** TOTAL ***			0.00	23,377.70				
2300	JIM STIDHAM & ASSOCIATES	Invoice:	20210583		WWTP - PROJI	ECT 5054 DEWE	SERRY PO#: 0		
	Inv Date: 10.12.2021					Name:			
	Due Date: 11.11.2021		•	•	0.00				
	Disc Date: 10.12.2021			Pd Date:		11441			
Line	Description	Qty	1	guidate	Expensed	.Tob#	Account		F
1	WWTP - PROJECT 5054 DEWBE			0.00	4,090.00	1 2 2 2 1		er Dept Infrastr	
	*** TOTAL ***			0.00	4,090.00	-			
				0.00					
1202	QUILL	Invoice:					PO#: 2359		
	Inv Date: 09.27.2021	Inv Amt:		Payment:	0	Name:			
	Due Date: 10.27.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.27.2021	Discount:		Pd Date:			1		
Line	Description	Qty		quidate	Expensed	Job#	Account		F.
1	LABEL MAKER FOR PARKS PER			29.99	29.99			Office Supplies	
2	DESK TOP ORGANIZERS PER DE			32.98	32.98			BILLING - OFFIC	
3	OFFICE ORGANIZERS PER MARG			17.58	17.58			PLANNING - OFFI	
4	IN BIN FOR SARA	1.00		32.99	32.99			Office Supplies	
5	LABELS FOR MAKER	1.00		13.99	13.99		001-510-45100	Office Supplies	
	*** TOTAL ***			127.53	127.53				
1202	QUILL	Invoice:	19919804		LOG BOOKS FO	R WATER	PO#: 2380		
	Inv Date: 09.30.2021	Inv Amt:	70.74	Payment:	0	Name:			
	Due Date: 10.30.2021	Retain:		Amt Paid:		Addr:			
	Disc Date: 09.30.2021			Pd Date:					
Line	Description	Qty		quidate	Expensed	Job#	Account		F
1	LOG BOOKS FOR WATER PER LA		-	70.74	70.74		l	Operating Suppl	_
	*** TOTAL ***			70.74	70.74	-			
	""" IOIAL ^^^			70.74	70.74				
1202	QUILL	Invoice:	19809105		BINDING COMB	S 100 PACK	PO#: 0		
	Inv Date: 09.27.2021	Inv Amt:	42.58	Payment:	0	Name:			
	Due Date: 10.27.2021	Retain:	0.00	Amt Paid:	0.00	Addr:			
	Disc Date: 09.27.2021	Discount:	0.00	Pd Date:		•	i		
Line	Description	Qty	Li	quidate	Expensed	Job#	Account		F
1	BINDING COMBS 100 PACK	0.00		0.00	42.58		001-510-45100	Office Supplies	
	*** TOTAL ***			0.00	42.58	-			

Name:

31,781.25 Payment: 0

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		Daton. 10222	/ Period. 09.30.2021	/Sorted by. IIIp	out Order			
Vendor	Name							
	Due Date: 10.01.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.01.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	CITY ATTORNEY FEBRUARY THE	RU AU 0.00	0.00	31,781.25		001-510-43100	Legal Services	
	*** TOTAL ***		0.00	31,781.25	-			
	TOTAL		0.00	31,701.23				
1109			452127270890			PO#: 2371		
	Inv Date: 09.29.2021		36.29 Payment:		Name:			
	Due Date: 10.29.2021	Retain:			Addr:			
	Disc Date: 09.29.2021	Discount:	0.00 Pd Date:		1			_
Line	Description	Qty		Expensed		Account		FA
1	BELT FOR SEWER TRUCK PER 3	JAMES 1.00	36.29	36.29		420-535-44610	Vehicle & Equip	
	*** TOTAL ***		36.29	36.29				
1854	GREENSOUTH SOLUTIONS LLC	Invoice: 2	714	REMOVAL OF B	IOSOLIDS A	UG 2021 PO#: 0		
	Inv Date: 08.31.2021	Inv Amt:	1,000.00 Payment:	0	Name:			
	Due Date: 09.30.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 08.31.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	REMOVAL OF BIOSOLIDS AUGUS	ST 20 0.00	0.00	1,000.00		420-535-43410	Sludge Disposal	
	*** TOTAL ***		0.00	1,000.00	-			
	1011111		0.00	1,000.00				
1479			7719			OR PARKS PO#: 2251		
	Inv Date: 09.16.2021	Inv Amt:	2,072.00 Payment:		Name:			
	Due Date: 10.16.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.16.2021	Discount:	0.00 Pd Date:		•			_
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FZ
1	BILLY GOAT FOR PARKS PER	TRAVI 1.00	2,072.00	2,072.00		001-572-46400	Equipment Minor	
	*** TOTAL ***		2,072.00	2,072.00	-			
	1011111		2,072.00	2,072.00				
639	TRIANGLE CHEVROLET	Invoice: 5	2841	SERVICE FOR N	WATER VEHI	CLE PO#: 2351		
	Inv Date: 09.28.2021	Inv Amt:	918.83 Payment:	0	Name:			
	Due Date: 10.28.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.28.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	TIRES FOR 3 TRUCKS PER LAN	RRY 1.00	918.83	918.83		410-533-44610	Vehicle & Equip	
	*** TOTAL ***		918.83	918.83	•			
639	TRIANGLE CHEVROLET	Invoice: 5	2883	SERVICE FOR N	WATER VEHI	CLE PO#: 2351		
	Inv Date: 09.30.2021		974.83 Payment:		Name:			
	Due Date: 10.30.2021							
	Disc Date: 09.30.2021		0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	.Tob#	Account		FA
1	TIRES FOR 3 TRUCKS PER LAN		974.83	974.83		410-533-44610	Vehicle & Equip	1
	*** TOTAL ***		974.83	974.83	-			
	101111		5,1.05	5,1.05				
856	SMITHS SIGNS & PRINTING	Invoice: 0		SIGNS FOR PAI	RKS	PO#: 2356		
	Inv Date: 09.23.2021	Inv Amt:	24.00 Payment:	0	Name:			
	Due Date: 10.23.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 09.23.2021	Discount:	0.00 Pd Date:	Expensed		.		FA

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Vendor	Name										
1	SIGNS FOR PARKS		1.00		24.00		24.00		001-572-4469	O Grounds Mainter	1
	*** TOTAL ***				24.00		24.00				
1854	GREENSOUTH SOLUTIONS LLC		Invoice:	2749		R	EMOVAL OF B	OSOLIDS SE	EPT 2021 PO#: 0		
	Inv Date: 09.30.2021	In	v Amt:	2,500.00	Payment	: 0		Name:			
	Due Date: 10.30.2021	R	etain:	0.00	Amt Paid	:	0.00	Addr:			
	Disc Date: 09.30.2021	Dis	count:	0.00	Pd Date	:					
Line	Description		Qty	Li	quidate		Expensed	Job#	Account		FA
1	REMOVAL OF BIOSOLIDS SEPT	2021	0.00		0.00		2,500.00		420-535-4341	O Sludge Disposal	_
	*** TOTAL ***				0.00		2,500.00				
	*** GRAND TOTALS ***			4,	,224.22		67,972.04		0.00 DISCOU	ITS	

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Account Number	Description	Debits	Credits	Other	
001-20200	Accounts Payable	0.00	41,915.80-	0.00	
001-24100	Encumbrance Reserve	2,223.53	0.00	0.00	
001-24300	Encumbrances	0.00	2,223.53-	0.00	
001-510-43100	Legal Services	31,781.25	0.00	0.00	
001-510-44300	Utilities	1,037.18	0.00	0.00	
001-510-44600	Bldg Maint & Furniture	97.00	0.00	0.00	
001-510-44630	Heritage Museum Center	94.00	0.00	0.00	
001-510-44640	Blount House Operations	104.00	0.00	0.00	
001-510-45100	Office Supplies	89.56	0.00	0.00	
001-510-45100	Office Supplies	0.00	0.00	46.98	ENC LIQ
001-510-45210	Gas & Oil	108.45	0.00	0.00	
001-515-44300	Planning - Utilities	209.55	0.00	0.00	
001-515-44600	Planning - Bldg Maint. & Furni	84.00	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	17.58	0.00	0.00	
001-515-45100	PLANNING - OFFICE SUPPLIES	0.00	0.00	17.58	ENC LIQ
001-519-45100	BILLING - OFFICE SUPPLIES	32.98	0.00	0.00	
001-519-45100	BILLING - OFFICE SUPPLIES	0.00	0.00	32.98	ENC LIQ
001-541-44300	Utilities	2,950.09	0.00	0.00	
001-572-44300	Utilities	2,960.17	0.00	0.00	
001-572-44600	Bldg Maint & Furniture	224.00	0.00	0.00	
001-572-44690	Grounds Maintenance	24.00	0.00	0.00	
001-572-44690	Grounds Maintenance	0.00	0.00	24.00	ENC LIQ
001-572-45100	Office Supplies	29.99	0.00	0.00	
001-572-45100	Office Supplies	0.00	0.00	29.99	ENC LIQ
001-572-46400	Equipment Minor<\$10,000	2,072.00	0.00	0.00	
001-572-46400	Equipment Minor<\$10,000	0.00	0.00	2,072.00	ENC LIQ
					-
	FUND TOTALS	44,139.33	44,139.33-	2,223.53	
410-20200	Accounts Payable	0.00	8,976.40-	0.00	
410-24100	Encumbrance Reserve	1,964.40	0.00	0.00	
410-24300	Encumbrances	0.00	1,964.40-	0.00	
410-533-44300	Utilities	6,918.00	0.00	0.00	
410-533-44600	Bldg Maint & Furniture	94.00	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	1,893.66	0.00	0.00	
410-533-44610	Vehicle & Equip Maint	0.00	0.00	1,893.66	ENC LIQ
410-533-45200	Operating Supplies & Mat	70.74	0.00	0.00	~
410-533-45200	Operating Supplies & Mat	0.00	0.00	70.74	ENC LIO
					~
	FUND TOTALS	10,940.80	10,940.80-	1,964.40	
420-16490	Sewer Dept Infrastructure/Impr	4,090.00	0.00	0.00	
420-20200	Accounts Payable	0.00	17,079.84-	0.00	
420-24100	Encumbrance Reserve	36.29	0.00	0.00	
420-24300	Encumbrances	0.00	36.29-	0.00	
420-535-43410	Sludge Disposal	3,500.00	0.00	0.00	
420-535-44300	Utilities	9,302.71	0.00	0.00	
420-535-44600	Bldg Maint & Furniture	69.00	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	36.29	0.00	0.00	
420-535-44610	Vehicle & Equip Maint	0.00	0.00	36.29	ENC LIQ
420-535-45210	Gas & Oil	81.84	0.00	0.00	₩
					-
	FUND TOTALS	17,116.13	17,116.13-	36.29	
901-280-57200	Provided for Culture & Recreat	0.00	2,072.00-	0.00	
901-572-16690	Parks - Equipment	2,072.00	0.00	0.00	
					-

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Account Number	Description	Debits	Credits	Other
	FUND TOTALS	2,072.00	2,072.00-	0.00
	GRAND TOTALS	74,268.26	74,268.26-	4,224.22

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	Name							
1884	CITY OF FREEPORT GENERAL	OPERA Invoice:	1BILLING-0	25	MONTHLY UTIL:	ITY BILL	ING SERVIC PO#: 0	
	Inv Date: 10.14.2021	Inv Amt:	24,909.17	Payment:	0	Name:		
	Due Date: 11.13.2021	Retain:	0.00	Amt Paid:	0.00	Addr:		
	Disc Date: 10.14.2021	Discount:	0.00	Pd Date:				
Line	Description	Qty	Li	quidate	Expensed	Job#	Account	F.
1	Water Utility Billing Ser	vices 0.00		0.00	15,941.67		410-533-43400 Utility Billin	ng
2	Sewer Utility Billing Ser	vices 0.00		0.00	8,967.50		420-535-43400 Utility Billin	ng
	*** TOTAL ***			0.00	24,909.17			
1969	CITY OF FREEPORT GENERAL	SINKI Invoice:	GENERAL-SI	NKING	PYMT TO GENER	RAL SINK	ING FUND PO#: 0	
	Inv Date: 10.14.2021	Inv Amt:	12,866.78	Payment:	0	Name:		
	Due Date: 11.13.2021	Retain:	0.00	Amt Paid:	0.00	Addr:		
	Disc Date: 10.14.2021	Discount:	0.00	Pd Date:				
Line	Description	Qty	Li	quidate	Expensed	Job#	Account	F
1	PAYMENT TO GENERAL SINKIN	G ACC 0.00		0.00	12,866.78		001-15120 Sinking Account	
	*** TOTAL ***			0.00	12,866.78			
51	CITY OF FREEPORT - WATER	SINKI Invoice:	WATER-SINK	ING	PYMT TO WATER	R SINKING	G PO#: 0	
	Inv Date: 10.14.2021	Inv Amt:	36,189.25	Payment:	0	Name:		
	Due Date: 11.13.2021	Retain:	0.00	Amt Paid:	0.00	Addr:		
	Disc Date: 10.14.2021	Discount:	0.00	Pd Date:				
Line	Description	Qty	Li	quidate	Expensed	Job#	Account	FA
1	PAYMENT TO WATER SINKING	0.00		0.00	36,189.25		410-15120 Sinking Account	
	*** TOTAL ***			0.00	36,189.25			
760	CITY OF FREEPORT		NORTH.BAY-				NKING FUND PO#: 0	
760	Inv Date: 10.14.2021	Inv Amt:	45,354.38	Payment:	0	Name:	NKING FUND PO#: 0	
760	Inv Date: 10.14.2021 Due Date: 11.13.2021	Inv Amt: Retain:	45,354.38	Payment: Amt Paid:		Name:	NKING FUND PO#: 0	
	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021	Inv Amt: Retain: Discount:	45,354.38 0.00 0.00	Payment: Amt Paid: Pd Date:	0.00	Name: Addr:		
Line	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021 Description	Inv Amt: Retain: Discount: Qty	45,354.38 0.00 0.00 Li	Payment: Amt Paid: Pd Date: quidate	0 0.00 Expensed	Name: Addr:	Account	F
	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021	Inv Amt: Retain: Discount: Qty	45,354.38 0.00 0.00 Li	Payment: Amt Paid: Pd Date:	0.00 Expensed 45,354.38	Name: Addr: Job#		F
Line	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021 Description PYMT TO NORTH BAY SINKING	Inv Amt: Retain: Discount: Qty	45,354.38 0.00 0.00 .00	Payment: Amt Paid: Pd Date: quidate 0.00	0 0.00 Expensed 45,354.38	Name: Addr: Job#	Account	F.F
Line	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021 Description	Inv Amt: Retain: Discount: Qty	45,354.38 0.00 0.00 .00	Payment: Amt Paid: Pd Date: quidate 0.00	0.00 Expensed 45,354.38	Name: Addr: Job#	Account	F7
Line 1	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021 Description PYMT TO NORTH BAY SINKING *** TOTAL ***	Inv Amt: Retain: Discount: Qty FUND 0.00	45,354.38 0.00 0.00 Li	Payment: Amt Paid: Pd Date: quidate 0.00	0 0.00 Expensed 45,354.38	Name: Addr: Job#	Account 410-15120 Sinking Account	F#
Line	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021 Description PYMT TO NORTH BAY SINKING *** TOTAL *** CITY OF FREEPORT SEWER SI	Inv Amt: Retain: Discount: Qty FUND 0.00	45,354.38 0.00 0.00 Li	Payment: Amt Paid: Pd Date: quidate 0.00 0.00	0 0.00 Expensed 45,354.38 45,354.38 PYMT TO SEWEI	Name: Addr: Job#	Account 410-15120 Sinking Account	F#
Line 1	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021 Description PYMT TO NORTH BAY SINKING *** TOTAL *** CITY OF FREEPORT SEWER SI Inv Date: 10.14.2021	Inv Amt: Retain: Discount: Qty FUND 0.00 INKING Invoice: Inv Amt:	45,354.38 0.00 0.00 Li SEWER-SINK 3,842.50	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 ING Payment:	0 0.00 Expensed 45,354.38 45,354.38 PYMT TO SEWER 0	Name: Addr: Job# R SINKING Name:	Account 410-15120 Sinking Account	F#
Line 1	Inv Date: 10.14.2021 Due Date: 11.13.2021 Disc Date: 10.14.2021 Description PYMT TO NORTH BAY SINKING *** TOTAL *** CITY OF FREEPORT SEWER SIND Date: 10.14.2021 Due Date: 11.13.2021	Inv Amt: Retain: Discount: Qty FUND 0.00 INKING Invoice: Inv Amt: Retain:	45,354.38 0.00 0.00 Lii SEWER-SINK 3,842.50 0.00	Payment: Amt Paid: Pd Date: quidate 0.00 0.00 CING Payment: Amt Paid:	0 0.00 Expensed 45,354.38 45,354.38 PYMT TO SEWER 0	Name: Addr: Job# R SINKING Name:	Account 410-15120 Sinking Account	F/
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Vendor	Name	Data da .	0.00 7.11 7.11	0.00	2.2.2			
	Due Date: 11.06.2021		0.00 Amt Paid:	0.00	Adar:			
T	Disc Date: 10.07.2021		0.00 Pd Date:	T	таЪЩ	3		
Line 1	Description SUPPLIES FOR SEWER PER STAC	Qty	Liquidate 951.10	Expensed	#400	Account	Operating Suppl	FA
1	SUPPLIES FOR SEWER PER STAC	1.00	931.10	1,030.00		420-333-43200	Operating Suppr	
	*** TOTAL ***		951.10	1,050.00				
006	migual pine s guppin ii g	Tu	0.61	GUIDDI THE HOD	CELIED	DO!!. 00E0		
896	TUGWELL PUMP & SUPPLY, LLC			SUPPLIES FOR		PO#: 2279		
	Inv Date: 10.07.2021		2,745.00 Payment:		Name:			
	Due Date: 11.06.2021		0.00 And Paid:	0.00	Addr.			
Line	Disc Date: 10.07.2021 Description	Qty	1	Expensed	Tob#	Account		FA
1	SUPPLIES FOR SEWER PER ROBE		Liquidate 2,475.00	2,745.00			Operating Suppl	ΓA
1	SUPPLIES FOR SEWER PER ROBE.	K1 1.00	2,473.00	2,743.00		420-333-43200	Operating Suppr	
	*** TOTAL ***			2,745.00				
896	TUGWELL PUMP & SUPPLY, LLC	Invoido: E	:062	DADTC FOD CFI	ard	PO#: 2404		
090	Inv Date: 10.07.2021					FO#. 2404		
	Due Date: 11.06.2021		_ ·					
	Disc Date: 10.07.2021		0.00 Ant Paid:	0.00	Addi.			
Line	Description	Qty	Liquidate	Evnenced	.Tob#	Account		FA
1	PARTS FOR SEWER PER ROBERT	1.00	6,125.00	Expensed 6,125.00	0.00#		System Maint &	110
1	PARTS FOR SEWER PER ROBERT	1.00	0,123.00	0,123.00		120 333 11020	System Maine &	
	*** TOTAL ***		6,125.00	6,125.00				
896	TUGWELL PUMP & SUPPLY, LLC	Turning F	0.64	DADEG EOD GE	ATED.	DO#+ 240F		
090				PARTS FOR SEV		PO#: 2405		
	Inv Date: 10.07.2021 Due Date: 11.06.2021							
	Disc Date: 10.07.2021		0.00 Ant Paid:	0.00	Addi.			
Line	Description	Qty		Expensed	.Tob#	Account		FA
1	PARTS FOR SEWER PER STACY		6,125.00	6,125.00	0.0011		System Maint &	11
-	TIME TO THE BENEFIT TEM STREET	1.00				120 333 11020	Dyboom Haine a	
	*** TOTAL ***		6,125.00	6,125.00				
1083	COMMUNITY COFFEE COMPANY LI	CC Invoice: 2	484120862	COFFEE SERVIC	CE WATER	& ADMIN PO#: 0		
	Inv Date: 10.07.2021	Inv Amt:	88.00 Payment:	0	Name:			
	Due Date: 11.06.2021	Retain:	0.00 Amt Paid:	0.00	Addr:			
	Disc Date: 10.07.2021	Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	WATER - COFFEE SERVICE	0.00	0.00	44.00		410-533-45100	Office Supplies	
2	ADMIN - COFFEE SERVICE	0.00	0.00	44.00		001-510-45100	Office Supplies	
	*** TOTAL ***		0.00	88.00				
2301	EMERGENCY STANDBY POWER, LI	C Invoice: 1	01317476	SYSTEM MAINT		PO#: 2384		
	Inv Date: 10.07.2021		1,178.71 Payment:		Name:	2511- 2501		
		Retain:	0.00 Amt Paid:	0.00				
		Discount:	0.00 Pd Date:					
Line	Description	Qty	Liquidate	Expensed	Job#	Account		FA
1	SYSTEM MAINTENANCE FOR SEWE		1,140.73	1,178.71			System Maint &	
	*** TOTAL ***		1,140.73	1,178.71				
	*** GRAND TOTALS ***		16,816.83	140,953.79		0.00 DISCOUNTS	3	

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Account Number	Description	Debits	Credits	Other	
001-10100	General Operating Cash	24,909.17	0.00	0.00	
001-15120	Sinking Account	12,866.78	0.00	0.00	
001-20200	Accounts Payable	0.00	12,910.78-	0.00	
001-34950	Charge for Utility Billing Svc	0.00	24,909.17-	0.00	
001-510-45100	Office Supplies	44.00	0.00	0.00	
	FUND TOTALS	37,819.95	37,819.95-	0.00	_
410-15120	Sinking Account	81,543.63	0.00	0.00	
410-20200	Accounts Payable	0.00	97,529.30-	0.00	
410-533-43400	Utility Billing Services	15,941.67	0.00	0.00	
410-533-45100	Office Supplies	44.00	0.00	0.00	
	FUND TOTALS	97,529.30	97,529.30-	0.00	_
120-15120	Sinking Account	3,842.50	0.00	0.00	
120-20200	Accounts Payable	0.00	30,513.71-	0.00	
120-24100	Encumbrance Reserve	16,816.83	0.00	0.00	
120-24300	Encumbrances	0.00	16,816.83-	0.00	
120-535-43130	Outside Labor & Services	480.00	0.00	0.00	
420-535-43400	Utility Billing Services	8,967.50	0.00	0.00	
120-535-44620	System Maint & Repairs	13,428.71	0.00	0.00	
120-535-44620	System Maint & Repairs	0.00	0.00	13,390.73	ENC LIQ
420-535-45200	Operating Supplies & Mat	3,795.00	0.00	0.00	
120-535-45200	Operating Supplies & Mat	0.00	0.00	3,426.10	ENC LIQ
	FUND TOTALS	47,330.54	47,330.54-	16,816.83	_
	GRAND TOTALS	182,679.79	182,679.79-	16,816.83	_



City of Freeport

REGULAR COUNCIL MEETING MINUTES

October 12, 2021, 9:00 AM Council Chambers, Freeport City Hall

Council Members Present: Mayor Russ Barley, Councilwoman Elizabeth Brannon, Councilman Eddie

Farris, Councilman Tripp Hope, Councilman Mark Martin, Councilwoman

Elizabeth Haffner

Staff Members Present: City Manager Charlie Simmons, City Attorney Clay Adkinson, Planning

Director Latilda Neel, Finance Officer Sara Bowers, Parks Director Travis Digges, Sewer Supervisor Robert Fawcett, City Engineer Alex Rouchaleau,

Utility Billing Manager Debbie Roberts

1. Meeting Called to Order

The meeting was called to order at 9:00 AM by Mayor Barley in the Council Chambers of Freeport City Hall.

2. Invocation and Pledge of Allegiance

The invocation was given by Councilman Farris, followed by the Pledge of Allegiance to the American Flag.

3. Recognition of Guests

None.

4. Consent Agenda

a. Bills

(Tab 1)

b. Minutes – Regular Council Meeting September 23, 2021

(Tab 2)

c. Minutes Final Public Budget Hearing September 20, 2021

(Tab 3)

5. Public Comment on Consent Agenda

None.

6. Approval of Consent Agenda

Moved by: Councilman Farris

Seconded by: Councilwoman Haffner

To approve the consent Agenda as presented.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

7. Consideration of Additions/Deletions to Agenda

Councilman Martin – Update on TPO

Mayor Russ Barley – Hiring of City Clerk

City Manager Simmons – Proposal by Jay Odom Group

City Manager Simmons – Appropriation Project State

8. Approval of Agenda with Additions/Deletions

Moved by: Councilwoman Brannon Seconded by: Councilwoman Haffner

To approve the agenda with the specified additions as presented.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

9. Staff Reports

- a. Water
- b. Sewer
- c. Parks
- d. City Manager
 - 1. Proposal by Jay Odom Group

City Manager Simmons invited Jay Odom to the podium. The Odom Group stated they are in the process of starting to develop a Single-Family Project on Hwy 3280 about three miles east of Black Creek. This project is within Walton County's planning jurisdiction and the City of Freeport's water and sewer area of service. This project will require 790 Water and Sewer ERU's from the city. The project includes 775 single family homes plus an Amenity Center with a clubhouse and pool. Odom has already completed the county's Land Use change process, with a completion of the first 200 lots anticipated around November 2023. The final planning and approval through the county and first phases of development infrastructure will take about two years.

Odom proposed to enter into a Water and Sewer Agreement with the city for these 790 ERU's. The total for the 790 capacity fees for water and sewer outside the city limits is currently: \$7,927,673.70. With approval, Odom is proposing the following: a 40% down payment of \$3,171,069.48 and the Developer agrees to design, permit, and install water line from Black Creek to the project. The Developer (Jay Odom Group) will front the cost of the water line design, permit and installation and receive credit for this cost to be deducted from the remaining 60%. One-third of this cost will be deducted from each 20% payment at months 24, 36, and 48. The proposal was thoroughly discussed. To note, City Attorney Adkinson, stated the city's engineers would have to determine if any upgrade in sizing would be needed for other developments with a nearby 200 acre parcel of land. Adkinson deemed that city Planner Neel would need to communicate with the County Planner to ensure the proper procedures would coincide between the county and city.

Moved by: Councilwoman Martin Seconded by: Councilwoman Farris

To accept proposal from Jay Odom Group for current capacity fees associated with the Single Family Project on Hwy 3280 about three miles from Black Creek estimated to be 790 ERU's reflecting 775 Single Family Homes plus an Amenity Center with a Club House and Pool subject to the following: staff determining the proper number of capacity fees, determining the anticipated cost of water line improvements from Black Creek to Faulkner Drive, determining the size line needed for this development (from Faulkner to this Development) and any upsizing the city needs, and awarding appropriate credits that are the city's responsibility not the Developer's, and for Planning to confirm with the county that their process for PUD mirrors the city's development stage for PDP. Assuming those contingencies are met, to use these current rates and for the final word to be brought back to the Council to confirm.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

2. Appropriations State Project

City Manager Simmons initially intended to bring this up again at the first council meeting in November, but the deadline for submission is November 15, 2021. City Engineer Alex Rouchaleau was invited up to discuss these projects. The first project Rouchaleau discussed was for the cost estimate of 83A West Water Line Improvements, about \$2.4 million, which would bring in a new water line all the way down 83A to help with the development activity and existing pressure issues. The second project includes CR 3280 East Water Line Improvements, estimated around \$865,000, which would improve existing water line pressure and support development activity. The third project would be the 83A Wastewater Improvements, including two lift stations to support the development seen in Hammock Bay and other areas, estimated about \$1.5 million. The fourth project is Lagrange Road Sewer Extension, part of the US 331 S Sewer Project, estimated around \$900,000, this project would pick up the proposed developments and existing septic systems. The fifth and final project to discuss is the Marquis Way Connector Road, estimated around \$8 million, for construction and engineering of a road and bridge. City Manager Simmons stated that the Marquis Way Project was the city's number one transportation project. This will be pursued with Liberty Partners and the county.

Moved by: Councilman Hope Seconded by: Councilman Farris

To approve moving forward with the discussion and action of these five projects.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

3. Event Discussion

City Manager Simmons announced on November 1st at 11:00am the ground-breaking of the 331 Sewer Project would commence. He stated that several important representatives would be present for the event because \$1 million from the House has turned into a total of \$18 million from the county and grants, exponentially increasing this project.

4. Discussions on a joint venture for combined Treatment Plant

Moved by: Councilman Farris

Seconded by: Councilman Hope

To approve permission to start the discussion of a joint venture with the City of DeFuniak Springs on the Treatment Plant.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

- e. City Clerk
- f. Finance
- g. Billing
- h. Planning
- i. Legal
- j. Engineering
 - 1. US 331 North Sewer Improvements- bid results and award recommendations (Tab 4)
 - City Engineer Rouchaleau stated that four bids were received for this project. The low bid came from North Florida Construction at \$5,139,806.00. All bid documents were reviewed and approved.

Moved by: Councilman Farris

Seconded by: Councilwoman Haffner

To approve the bid received from North Florida Construction for the US 331 North Sewer Improvement Project, pending legal documentation.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

10. Old Business

a. Water and Sewer Capacity Fee and Rate Study Discussion (Tab 5)

City Manager Simmons briefed the Council on the history of capacity fees. Up to 2019, it had been fifteen years since any changes had been made to water or sewer fees. The price increased from \$750 to \$1,094 when capacity fees were proposed. Outside the city limits services were \$1,912 and decreased to \$1,307 because for the \$600 difference was not warranted.

The Original Proposed Rates and Updated Proposed Rates were presented. City Engineer Rouchaleau stated all the rates were based on numbers from the study. Councilwoman Haffner stated the Updated Rates Proposal will prevent the city from losing \$400 with each meter installed from the water capacity. Therefore, these Updated Rates are required for the city to move forward.

Moved by: Councilman Farris

Seconded by: Councilman Hope

To approve the Updated Proposed Rates of the Water and Sewer Capacity Fees and Rates.

City Attorney Adkinson proposed an Amended Motion. Finance Officer Bowers proposed the allocation of capacity funds received would be a 50/50 split of the water capacity fees between its primary operating account and a reserve account for future growth of the water system. The allocation of the wastewater capacity feeds received would be maintained with 25% going to its operating account and the remaining 75% being placed in a reserve account for future growth of the wastewater system.

Moved by: Councilman Farris

Seconded by: Councilman Hope

To adopt a Resolution of the Rates and an Ordinance of the Capacity Fees within the near future with adaptions proposed by Finance Officer Bowers.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye Councilman Farris: aye

Councilwoman Brannon: aye

Carried

11. New Business

- a. Mayor Russ Barley
 - 1. Hiring of City Clerk

Mayor Barley informed the Council that there were over 50 applicants for the City Clerk position. After review by himself, Finance Officer Bowers, and City Manager Simmons they selected the best applicant. Kathie Gatewood was the chosen applicant, and with her previous experience Mayor Barley requested her pay to be set at \$47,500. Councilwoman Haffner and Councilwoman Brannon emphasized that after interviewing Gatewood, she would be an excellent fit for the position.

Moved by: Councilwoman Brannon Seconded by: Councilwoman Haffner

To approve the hiring of Kathie Gatewood as City of Freeport's new City Clerk.

A roll call vote was ordered, and the vote was as follows:

Councilman Hope: aye

Councilwoman Haffner: aye

Councilman Martin: aye

Councilman Farris: aye

Councilwoman Brannon: aye

Carried

- b. Councilwoman Brannon
- c. Councilman Farris
- d. Councilwoman Haffner
- e. Councilman Hope
- f. Councilman Martin
 - 1. Update on TPO

Councilman Martin informed the Council that he recently attended the TPO meeting of Walton/Okaloosa Counties. He stated the proceedings of meeting that took place with one man from DOT and several representatives from Okaloosa and Walton Counties. Councilman Martin also discussed the Emerald Coast Transportation Symposium scheduled for November 4th and 5th.

12. Public Comment

13. Adjournment

Mayor Barley motioned to adjourn. The meeting adjourned at 10:33 AM.

Mayor		
ATTEST:		

After recording, return to:

IHTW, LLC

Address: PD Box 81368 Latayette, LA 70598

ONSITE WASTEWATER TREATMENT SYSTEM EASEMENT AND MAINTENANCE AGREEMENT

This Onsite Wastewater Treatment System Easement And Maintenance Agreement ("Agreement") is entered into this _____ day of _____ 2021, between the City of Freeport, Florida, a Florida municipality, -("City") and IHTW, LLC, a Louisiana Limited Liability Company, ("Grantor"), who covenant and agree as follows:

WHEREAS, Grantor is the owner of the following described real property located in the County of Walton, State of Florida, commonly referred to as of the date of this Agreement as The Bluffs at Lafayette (TBL) Subdivision and is more fully described in **Attachment 1** ("**Property**").

WHEREAS, City is the owner of an onsite wastewater treatment facility in the County of Walton, State of Florida.

WHEREAS, City desires to install, maintain, and repair, if and when necessary, an onsite wastewater treatment system which will provide for the treatment and disposal of all sewage from the Property on certain property owned by Grantor.

NOW, THEREFORE, in consideration of the covenants herein contained, the parties agree as follows:

- Grantor grants a perpetual easement to City to install, to maintain, and to repair, if and when necessary, an onsite wastewater treatment system and to dispose of treated wastewater effluent generated on or by the Property, on, over, and across the property described in Attachment 2.
- Grantor grants and conveys to City a perpetual easement for access, ingress, and egress on, over, and across
 the Property for the purpose of allowing City access to the onsite wastewater treatment system that is the
 subject of this Agreement ("OWTS") to maintain and repair the OWTS and to dispose of treated wastewater
 effluent generated on or by the Property.
- 3. City has the sole responsibility to install, maintain, and repair, if and when necessary, all outfall lines, distribution boxes, and other equipment included as part of the permitted OWTS.
- 4. City has the responsibility for ensuring compliance with all requirements of the Florida Administrative Code and all Florida Department of Environmental Protection permit requirements.
- 5. Except for construction of components of the OWTS, no permanent construction of any kind shall be made upon the OWTS or upon the property described in paragraph 1 of this Agreement so long as this Agreement remains in effect.
- 6. This Agreement shall run with the respective lands and shall be binding upon the parties' heirs, successors, grantees, and assigns, and shall remain in full force and effect until mutually revokedand rescinded in writing executed by the parties to this Agreement or their heirs, successors, and assigns. The parties agree that this Agreement shall be recorded in the public records of Walton County, State of Florida.
- 7. The parties acknowledge that this Agreement spalls control over and in place of any and all prior agreements

regarding wastewater treatment and disposal, whether formal or informal, between Grantor and the City.

- 8. Grantor expressly binds all assigns, transferees, subsequent purchasers, and successors in interest or in title to the Property, in whole or in part, to the terms of this Agreement.
- 9. Any action brought to enforce this Agreement shall be brought in the Circuit Court in and for Walton County, Florida, and the prevailing party in such action shall be entitled to all costs expended, including but not limited to reasonable trial and appellate attorney's fees, costs of suit, and related expenses.
- 10. This represents a complete agreement between the parties and shall only be modified or amended in writing by mutual agreement of the parties.

	-
City of Freeport Florida By: Russ Barley Mayor	By: Bally Shivers Its Munging Henber
City Seal	Corporate Seal
Approved as to Form:	City Attorney

[FOR RECORDING PURPOSES, ADD NOTARY BLOCKS FOR EACH PARTY'S SIGNATURE.]

Dated this 19th day of October 2021

LEGAL DESCRIPTION (AS SURVEYED):

A PARCEL OF LAND LYING IN SECTIONS 1 AND 2, TOWNSHIP 1 SOUTH, RANGE 19 WEST AND IN SECTION 36, TOWNSHIP 1 NORTH, RANGE 19 WEST, WALTON COUNTY, FLORIDA LYING EAST OF FLORIDA STATE ROAD 83 (US.S HIGHWAY 331 SOUTH AS SHOWN ON FLORIDA STATE ROAD TRANSPORTATION RIGHT OF WAY MAP SECTION 60050-2500), AND SOUTHERLY OF THE C.W. ROBERTS CONTRACTING PARCEL 1B AND 60 FOOT WIDE ACCESS ROAD (OFFICIAL RECORDS BOOK 2887, PAGE 1) AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A FOUND 4"X4" CONCRETE MONMNUMENT (NO IDENTIFICATION) MARKING THE NORTHWEST CORNER OF THE AFORESAID DSECTION 1 (SAID POINT ALSO BEING THE SOUTHEAST CORNER OF THE AFORESAID SECTION 36); THENCE N 01'04'10" E ALONG THE EAST LINE OF SAID SECTION 36, A DISTANCE OF 1325.59 FEET TO THE IRON ROD (L.B. #7191) MARKING THE NORTHWEST CORNER OF THE SOUTH HALF OF THE SECTION 36; THENCE N 88'36'45" W ALONG SAID NORTH LINE, A DISTANCE OF 3463 FEET, MORE OF LESS TO A POINT OF INTERSECTION WITH A JOINT FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION / U.S. ARMY CORPS OF ENGINEERS JURISDICTIONAL WETLAND LINEE, SAID POINT HEREAFTER REFERRED TO AS "POINT A"; THENCE RETURNING TO THE POINT OF BEGINNING, PROCEED S 01'28'45" W ALONG THE EAST LINE OF THE AFORESAID SECTION 1, A DISTANCE OF 2974.21 FEE; THENCE DEPARTING SAID EAST SECTION LINE, PROCEED N 82'16'26" W, A DISTANCE OF 4971.29 FEET TO AN EASTERLY LINE OF FLORIDA DEPARTMENT OF TRANSPORTATION POND #8 (OFFICIAL RECORDS BOOK 2462. PAGE 507); THENCE ALONG THE EASTERLY, NORTHERLY, AND WESTERLY LINES THEROF, THE FOLLWING FOUR (4) CALLS:

- 1.) N 04'18'08" W, A DISTANCE OF 102.68 FEET;
- 2.) N 76'58'41" W, A DISTANCE OF 176.50 FEET;
- 3.) S 44'58'03" W, A DISTANCE OF 111.51 FEET;
- 4.) S 07'06'01" W, A DISTANCE OF 27.95 FEET;

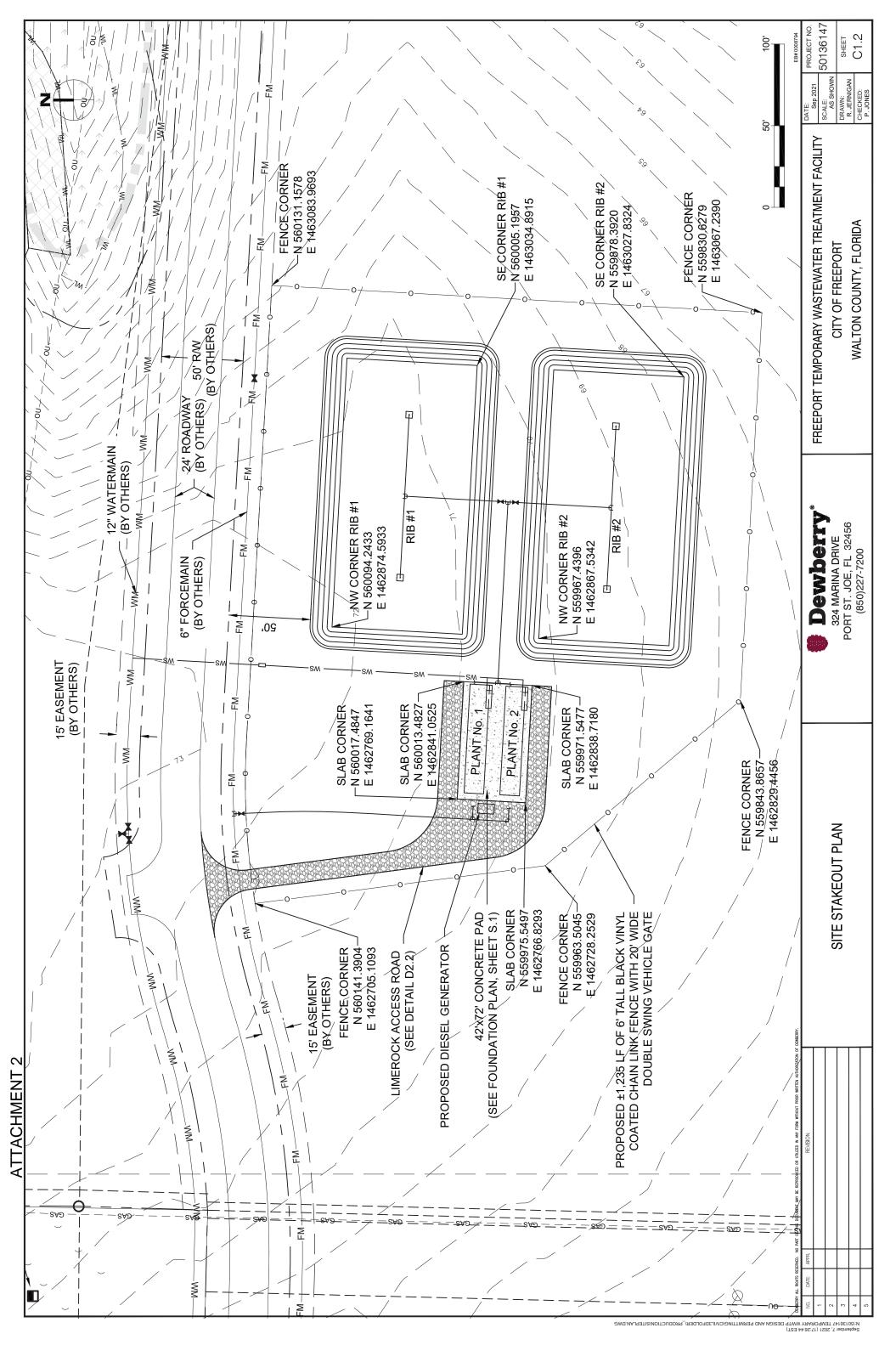
THENCE DEPARTING SAID WESTERLY LINE, PROCEED N 82'16'26" W, A SISTANCE OF 203.55 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF THE AFORESAID STATE ROAD 83; THENCE ALONG SAID EAST RIGHT OF WAY LINE, THE FOLLOWING SIX (6) CALLS:

- 1) N 04'55'12" E, A DISTANCE OF 679.66 FEET;
- 2) N 14'17'22" E, A DISTANCE OF 202.70 FEET;
- 3) N 04'55'42" E, A DISTANCE OF 300.18 FEET;
- 4) N 02'53'09" W, A DISTANCE OF 304.56 FEET;
- 5) N 03'11'11" E, A DISTANCE OF 894.57 FEET;
- 6) S 87'12'51" E, A DISTANCE OF 4.49 FEET TO THE IRON ROD (L.B. 1 #3501) MARKING THE NORTHWEST CORNER OF THE AFORESAID SECTION 1; THENCE S 88'37'00" E ALONG THE NORTH LINE THEREOF, A DISTANCE OF 100.09 FEET; THENCE DEPARTING SAID NORTH SECTION LINE, PROCEED N 01'43'04" E, A DISTANCE OF 79.02 FEET; THENCE N 00'29'54" E, A DISTANCE OF 100.08 FEET TO A POINT ON THE AFORESAID EAST RIGHT OF WAY LINE; THENCE ALONG SAID EAST RIGHT OF WAY LINE, THE FOLLOWING FOUR (4) CALLS:
- 1) N 01'02'16" E, A DISTANCE OF 1007.29 FEET;

- 2) S 87'03'14" E. A DISTANCE OF 14.85 FEET
- TO A POINT ON A CURVE CONCAVE EASTERLY AND HAVING A RADIUS OF 22780.87 FEET;
- 3) ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OG 01'45'30" AN ARC DISTANCE OF 699.15 FEET, (CHORD NEARING = N 04'02'06" E, CHORD = 699.12);
- 4) N 04'55'09" E, A DISTANCE OF 785.42 FEET TO ITS INTERSECTION WITH THE SOUTHERLY LINE THE AFORESAID 60-FOOT-WIDE ACCESS PARCEL; THENCE ALONG SAID SOUTHERLY LINE, THE FOLLOWING FIVE (5) CALLS:
- 1) S 85'04'43" E, A DISTANCE OF 361.09 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY AND HAVING A RADIUS OF 558.79 FEET;
- 2) ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 39'22'37", AN ARC DISTANCE OF 384.03 FEET, (CHORD BEARING = N 75'16'37" E, CHORD = 376.52 FEET);
- 3) N 55'37'57" E, A DISTANCE OF 440.51 FEET TO THE POINT OF CURVATURE OF A CURVE CONCAVE SOUTHERLY AND HAVING A RADIUS OF 140.00 FEET;
- 4) ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 57'36'43", AN ARC DISTANCE OF 140.78 FEET, (CHORD BEARING = N 84'26'19" E, CHORD = 134.92 FEET);
- 5) S 66'45'19" E, A DISTANCE OF 605.38 FEET;

THENCE N 23'14'41" E ALONG THE EASTERLY LINE AND LIMIT OF SAID PARCEL, A DISTANCE OF 60.00 FEET; THENCE DEPARTING SAID EASTERLY LINE, PROCEED S 66'45'19" E, A DISTANCE OF 9 FEET, MORE OR LESS TO A POOINT ON THE AFORESAID JURISDICTIONAL WETLANDS LINE, THENCE MEANDER EASTERLY AND SOUTHERLY ALONF SAID WETLANDS LIN, A DISTANCE OF 1796 FEET, MORE OR LESS TO THE AFORESAID POINT A.

SAID PARCEL CONTAINING 551.19 ACRES, MORE OR LESS



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2022 Holiday Schedule

Monday January 3, 2022 New Year's Day

Monday January 17, 2022 Martin Luther King Day

Monday February 21, 2022 President's Day

Monday May 30, 2022 Memorial Day

Monday July 4, 2022 Independence Day

Monday September 5, 2022 Labor Day

Friday November 11, 2022 Veterans Day

Thur. & Fri. November 24 & 25 Thanksgiving

Fri. & Mon. December 23 & 26 Christmas